



SAP Treasury and Risk Management (T & RM)

Duration: As Per the Requirement

Timings: Flexible

Fee: As Per the Discussion

We recognize that many of you are willing to put the extra effort to migrate to SAP practice and become SAP consultants. We help you to achieve your goal with a team of experienced SAP instructors, excellent infrastructure, and a clear roadmap to SAP certification.

However, we do not provide false guarantees on securing any SAP jobs for you. We have a history of ex-students who have found excellent SAP jobs based on our SAP training, implementation of case study projects and post training support which we provided during their enrolment.

In short we have what you need at prices you can afford. At SAPVITS our goal is to provide you with courteous, expedient, professional service of the highest caliber.

Salient Features of the Training:

- ✓ Interactive training for better learning.
- ✓ Pre-evaluations-learn only what you need to learn.
- ✓ Experienced and certified Trainer - More than 8+ years of experience.
- ✓ Convenient weekday and weekend batches available Demo.
- ✓ Timings for the classes are arranged upon flexibility of both the Trainee and the Trainer.
- ✓ Remote 24X7 Server Access will be provided.
- ✓ Lab exercises provided for hands-on training.
- ✓ Soft copy of study material.
- ✓ Access to the recorded videos which you have attended.

Browse our Web site <http://www.sapvits.com> for more information about SAPVITS.

If you have any questions or would like to speak with a SAPVITS representative regarding our training, please contact us at

Email: info@sapvits.com

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“Give a man a fish and you feed him for a day. Teach a man to fish and you feed him for a lifetime.”

SAP Treasury and Risk Management (T & RM)

- **Introduction**
 - Overview Treasury and Risk Management
 - Objective of Treasury and Risk Management
- **Treasury and Risk Management: Overview**
 - Concept of Treasury Management
 - Concept of Risk Management
 - SAP Business Partners
 - Bank
 - Reporting Options
- **Transaction Manager: Money Market**
 - Money Market overview
 - Trading Functions
 - Back office Functions
 - Accounting Functions
 - Special Functions
- **Transaction Manager: Forex, Derivatives**
 - Foreign Exchange Trading
 - Trading function
 - Accounting Functions
 - Additional Information: Parallel position management
 - Valuation functions
- **Transaction Manager: Security Management**
 - Security Management overview
 - Master data
 - Trading and Back office
 - Accounting and Closing Operations
 - Position Management
- **Market Risk Analyzer**
 - Market risk analyzer overview
 - Price Parameters
 - Analysis structures and basic settings
 - NPV/Sensitive Analysis
 - Value at risk analysis

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- **Credit Risk Analyzer**
 - Concept of Credit risk analyzer
 - Basic Configuration knowledge
- **Summary and Project Preparation**
 - Discussion

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