

CAS HES-SO in Treasury management

Dates of the training

Module 1 - Treasury Structure and Governance

Main themes:

- Organization of a central treasury
- Legal and accounting aspects within the Treasury
- Treasury controls and procedures

Day 1: Friday, March 17, 2023, 1:00 pm to 8:00 pm

Day 2: Saturday, March 18, 2023, 8:30 am to 5:00 pm

Day 3: Friday, March 31, 2023, 1:00 to 8:00 p.m.

Module 2 - Investment and Funding Requirements

Main themes:

- Working capital requirements
- Different investment instruments
- Means of financing

Day 4: Friday, May 5, 2023, 1:00 to 8:00 p.m.

Day 5: Saturday, May 6, 2023, 8:30 am to 5:00 pm

Day 6: Friday, June 16, 2023, 1:00 to 8:00 p.m.

Module 3 - Financial Risk Management and Control

Main themes:

- Different types of financial risks
- Control and exposure to financial risks
- Hedging of financial market risks

Day 7: Friday, September 15, 2023, 1:00 to 8:00 p.m.

Day 8: Saturday, September 16, 2023, 8:30 am to 5:00 pm

Day 9: Friday, September 29, 2023, 1:00 to 8:00 p.m.

Module 4 - The Challenges of the International Treasurer

Main themes:

- Treasurer Competency Profile
- Fintech, fraud and cybersecurity
- Corporate Social Responsibility (CSR) and sustainability issues

Day 10: Friday, November 3, 2023, 1:00 to 8:00 p.m.

Day 11: Saturday, November 4, 2023, 8:30 am to 5:00 pm

Day 12: Friday, November 17, 2023, 1:00 to 8:00 p.m.

Information and registration

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