

SAP TRM Training

COURSE CONTENT

GET IN TOUCH



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About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

About Course

SAP Treasury and Risk Management (TRM) training by Multisoft Systems is designed to equip finance professionals, SAP consultants, and corporate treasurers with the skills to manage financial transactions, cash flows, and risk exposures effectively. As global markets become more volatile, organizations require advanced tools to handle liquidity, hedge risks, and ensure compliance with financial regulations.

Module 1: Introduction to SAP TRM

- ✓ Overview of SAP Treasury and Risk Management
- ✓ Importance of TRM in financial operations
- ✓ Key functionalities and integration with SAP Financials

Module 2: SAP TRM Architecture and Components

- ✓ Transaction Manager
- ✓ Market Risk Analyzer
- ✓ Credit Risk Analyzer
- ✓ Hedge Management and Accounting

Module 3: Transaction Manager

- ✓ Money Market Transactions
- ✓ Foreign Exchange (Forex) Transactions
- ✓ Securities and Derivatives Management
- ✓ Loans and Borrowings
- ✓ Settlement and Payment Processes

Module 4: Market Risk Analyzer

- ✓ Risk Analysis Concepts
- ✓ Key Risk Indicators and Exposure Analysis
- ✓ Value-at-Risk (VaR) Calculations
- ✓ Market Data Management

Module 5: Credit Risk Analyzer

- ✓ Credit Risk Concepts
- ✓ Limit Management and Credit Lines
- ✓ Counterparty Risk Management
- ✓ Credit Exposure Analysis

Module 6: Hedge Management & Accounting

- ✓ Hedging Strategies
- ✓ Hedge Documentation and Testing
- ✓ Hedge Accounting Process and Reporting

Module 7: Integration with SAP Modules

- ✓ Integration with SAP FI, CO, and other financial components
- ✓ Real-time data flow and reporting

Module 8: Reporting and Analytics

- ✓ Standard and Custom Reports
- ✓ Analytical Tools for Decision-Making