

EY CAFTA

Finance and Treasury
Bootcamp



EY

Building a better
working world

CAFTA Bootcamp unveiled: gateway to finance and treasury expertise



Our purpose

This bootcamp will provide participants with an in-depth working knowledge of finance and treasury, including the application of analytics. Additionally, we will offer sessions on soft skills such as **"How to build your profile"** and **"How to prepare for finance and consulting interviews."** The workshop will incorporate live group discussions and case studies to facilitate the exchange of perspectives among participants, allow them to build on each other's ideas, analyze issues, exercise judgment, and make decisions, which are essential skills for effective leadership.

Bootcamp: Fueling ambitions to soar higher

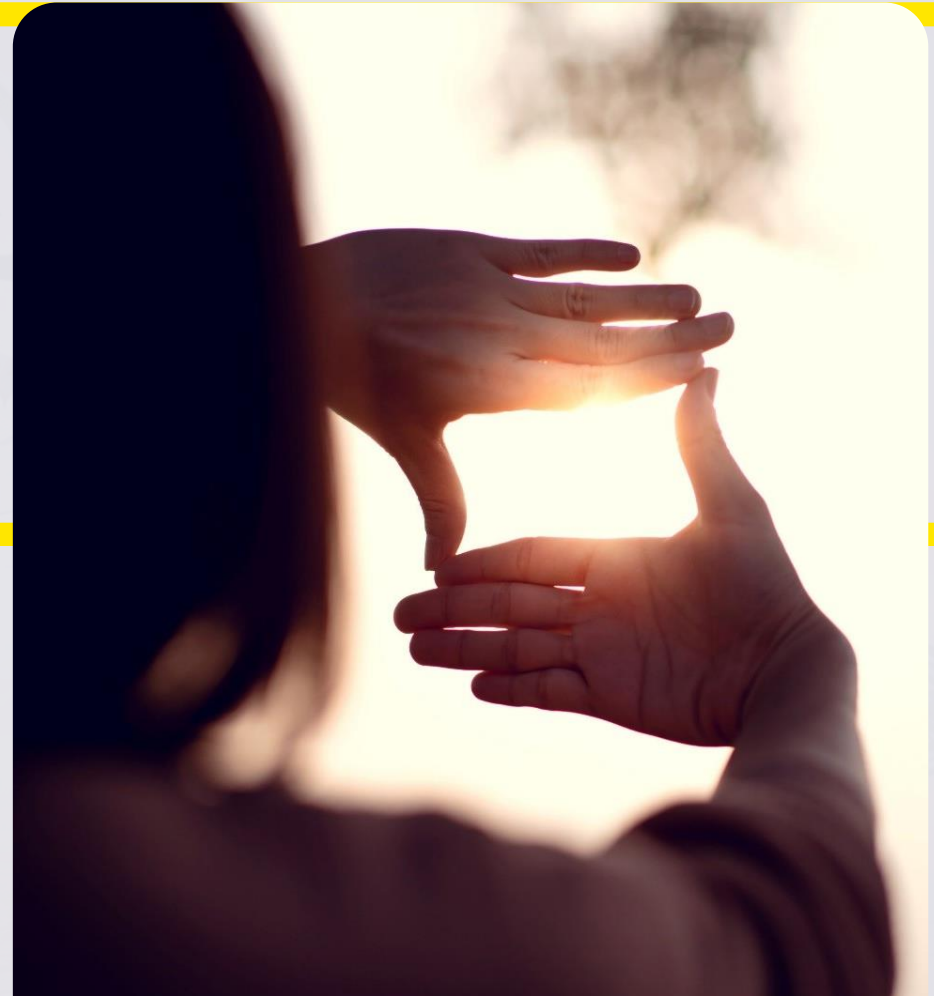
- ▶ A catalyst for individuals to kick-start their careers in finance and treasury.
- ▶ The perfect opportunity to bridge the gap between current skill set, and the expertise required in the corporate world.

Registration

Open Date - **13 Dec 2023** | End Date - **12 January 2024**

Pre-read material will be shared starting from **18th December 2023**.

Live sessions will start from **19th January 2024**



Participants will get a chance to interact with



Hemal Shah
Senior Partner

A seasoned finance and treasury advisory professional with 25 years of experience. He plays a pivotal role in enabling organizations to institutionalize change management and accelerate their growth and performance agenda.

EY Finance Experts



Abhishek Anand



Nisha T Bist



Nushad Irani



Kriya Bansali



Chithralekha



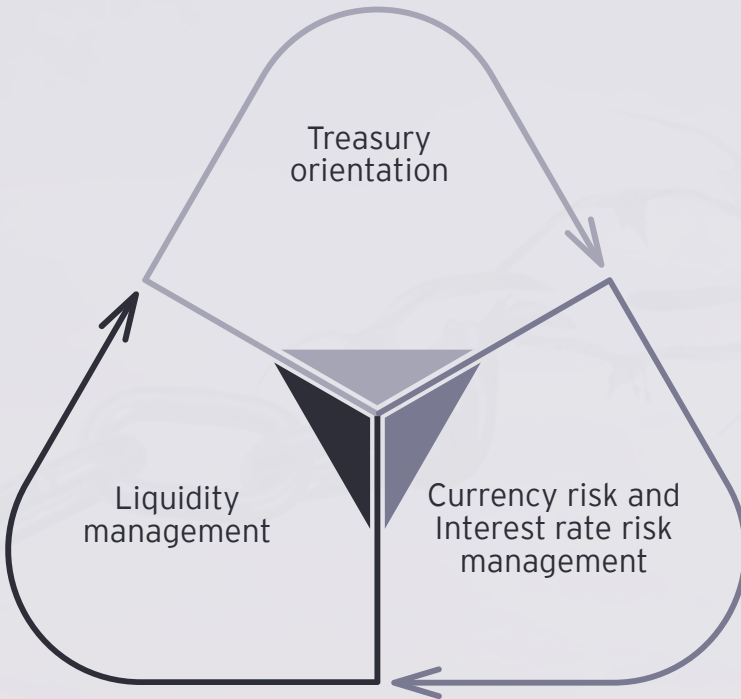
Priya B Rastogi



Tanvi Upadhyay

Strategy Team

CAFTA Bootcamp curriculum: a dive into treasury excellence



Highlights of the bootcamp

- 1 → Learn how to tackle guesstimates
- 2 → Learn through real life cases
- 3 → Get a chance to network with peers and industry experts
- 4 → Beginners' friendly curriculum

Bootcamp coverage

- 1 → Case studies- 2 hours
- 2 → Internship opportunity - Top 10%
- 3 → Networking sessions
- 4 → Pre-read material- 8 hours
- 5 → Profile and CV building session -2 hours
- 6 → Assessment - 1 hour

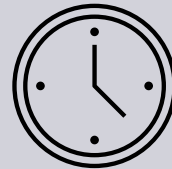
The CAFTA Bootcamp learning experience offers:



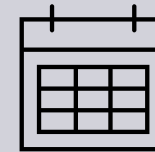
1

Treasury orientation

- ▶ The various operating models in treasury management
- ▶ Role and responsibility of front office, mid office and back office in treasury
- ▶ Key aspects of dealing environment and understand various decision support tools in executing trades in currency, debt and investment
- ▶ The latest trends in treasury-centre of excellence and evolvement of regional treasury centres, including Gift City



5 p.m.– 7 p.m.



19 January 2024
20 January 2024

The CAFTA Bootcamp learning experience offers:



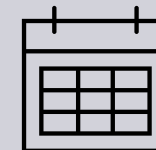
2

Currency risk and interest rate risk management

- ▶ How companies in various sectors manage balance sheet and cash flow exposures
- ▶ What are spot/tom/cash transactions and roll over/early utilisation/cancellation/utilisation would mean
- ▶ Understand derivative instruments - Forwards/Futures/Options/Structured products/swaps from risk management perspective
- ▶ Assess the deal life cycle of the currency risk trade covering pre-deal, deal execution, deal confirmation and settlement, etc.
- ▶ What are the innovative practices observed in industry managing currency risk - covering risk identification , risk measurement, Risk Mitigation and Risk Reporting aspects
- ▶ What are the key benchmarks from domestic and foreign markets in managing interest rate risk
- ▶ How SOFR related transactions have evolved and what are the current practices of managing foreign currency loans from interest rate risk perspective
- ▶ How technology has evolved and helped practitioners in effective and efficient management of currency and interest rate risk management



5 p.m. – 7 p.m.



25 January 2024
27 January 2024

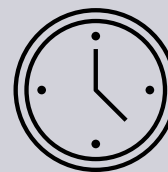
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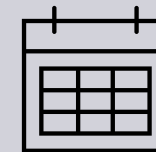
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Liquidity management

- ▶ How companies decide the optimum capital structure-choice of debt vs. equity
- ▶ Key working capital and long-term debt instruments and their selection by corporates
- ▶ Risk and return attributes of investment products- Gsecs, SDLs, T-bill, Debt Mutual Funds, FDs, corporate bond, etc.
- ▶ RAROC model- understand pricing aspects of debt instruments
- ▶ Key insights from RBI and SEBI circulars and their impact in the last three years from industry perspective
- ▶ Assess deal life cycle of debt and investment covering pre-deal, deal execution, deal confirmation, settlement and reporting, etc.
- ▶ Understand cash flow forecasting and its effective management in various sectors
- ▶ How technology has evolved and helped practitioners in effective and efficient management of liquidity management aspects

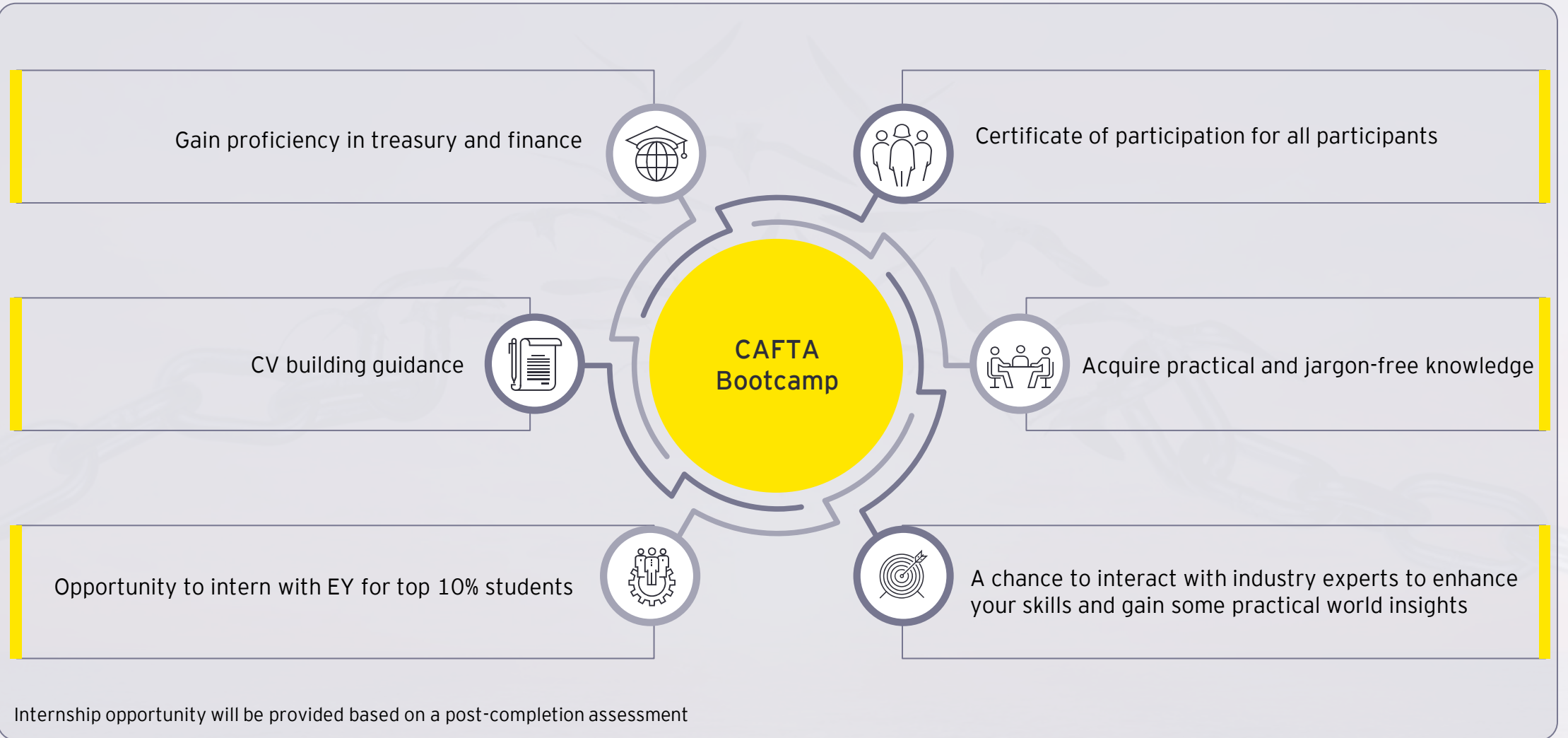


5 p.m. – 7 p.m.



2 February 2024
3 February 2024

Benefits of CAFTA Bootcamp



Eligibility and other details



Eligibility

Any student pursuing graduation, post-graduation or a fresher across colleges can participate



Delivery mode

All the sessions will be delivered online live through ZOHO platform



Fees

COST: INR 4000 + 18% GST

Contact us

Mode of interaction

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This bootcamp is part of CAFTA (Certificate in Finance, Treasury and Applied finance)

Ernst & Young LLP

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Building a better working world

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