الدورة التدريبية لإتقان إدارة الخزينة المالية وإدارة الفوركس

16 - 20 Mar 2027

أمستردام

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الدورة التدريبية لإتقان إدارة الخزينة المالية وإدارة الفوركس

المرجع: 36181_14350 التاريخ: 16 - 20 Mar 2027 الموقع: أمستردام الرسوم: 5700 Euro

Mastering Financial Treasury & Forex Management Training Course Overview:

This comprehensive course, 'Mastering Financial Treasury & Forex Management Training Course,' is designed to equip professionals with an in-depth understanding of financial management, treasury management, forex management, and a suite of other critical financial disciplines. Participants will delve into capital budgeting, understand the nuances of capital structure decisions, and master working capital management. The course offers a deep dive into cost of capital, financial services, project planning in finance, and dividend policy. Enroll to gain expertise in security analysis and portfolio management, derivatives and commodity exchanges, and to navigate the foreign exchange market with confidence. Enhancing your corporate financial strategy and risk management in finance, this course prepares you for the evolving financial sector reforms. Each module is built around intensive training methodologies to ensure a profound understanding of financing decisions, financial regulatory architecture, and economic value-added EVA principles.

Target Audience:

- Financial Analysts
- Treasury Managers
- Forex Traders and Managers
- Capital Budgeting Analysts
- Investment Bankers
- Risk Managers
- Financial Controllers
- Corporate Finance Executives

Targeted Organizational Departments:

- Finance and Accounts
- Treasury
- Risk Management
- Corporate Planning
- Investment and Fund Management

Targeted Industries:

- Banking and Financial Services
- Investment Banking
- Corporate Sector
- Insurance Companies
- Manufacturing and Services

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Course Offerings:

By the end of this training course, participants will be able to:

- Comprehensive understanding of Financial and Forex Management
- Skills in capital budgeting and making robust capital structure decisions
- Techniques in effective working capital and financial services management
- Insights into project planning and dividend policy
- Proficiency in security analysis, portfolio management, and understanding derivatives
- Strategies for navigating the foreign exchange market and understanding financial sector reforms
- Practical skills in investment, financing decisions, and understanding economic value-added EVA

Training Methodology:

This course employs a blend of theoretical foundations and practical applications, ensuring a thorough -understanding of each critical aspect of financial treasury and forex management. It incorporates case studies, real world scenarios, group discussions, and interactive sessions to facilitate a comprehensive learning experience. The course will include expert-led sessions, peer-to-peer learning, and hands-on projects to master the complex world of finance. Participants will engage in simulations, reflective practice, and continuous feedback to solidify their learning and ensure they can apply the concepts in their professional roles effectively.

Course Toolbox:

- Comprehensive course manual and reference materials
- Case studies and real-world scenarios
- Online resources and templates for practical application
- Checklists and decision matrices for strategic planning

Course Agenda:

Day 1: Foundations of Financial Management

- Introduction to Financial Management Topic 1:
- The Nature, Significance, and Scope of Financial Management Topic 2:
- Key Financial Decisions: Investment, Financing, and Dividend Topic 3:
- Understanding and Maximizing Shareholder Wealth Topic 4:
- Economic Value-Added EVA Concepts and Applications Topic 5:
- Financial Management as a Science and Art Topic 6:
- Financial Sector Roles and Reforms Overview Topic 7:
- Key concepts and their implications in today's financial landscape Reflection & Review:

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Day 2: Strategic Investment and Financing Decisions

- Topic 1: Capital Budgeting: Time Value of Money and Valuation
- Topic 2: Advanced Capital Budgeting Techniques
- Topic 3: Making Effective Capital Structure Decisions
- Topic 4: Cost of Capital and Its Implications in Decision Making
- Topic 5: Exploring Dividend Policies and Their Strategic Importance
- Topic 6: Investment Criteria and Approaches for Long-term Success
- Topic 7: Risk Evaluation and Management in Capital Budgeting
- Reflection & Review: Case studies and real-world scenarios in capital allocation

Day 3: Managing and Structuring Financial Services

- Topic 1: The Scope and Significance of Financial Services
- Topic 2: Project Planning and Control in Financial Management
- Topic 3: The Dynamics of Merchant Banking and Loan Syndication
- Topic 4: Housing Finance and Securitization of Debt
- Topic 5: Financial Services Sector Regulation and Supervision
- Topic 6: Advisory and Custodial Services in Financial Markets
- Topic 7: Innovations and Trends in Financial Services
- Reflection & Review: Discussing the evolution and future of financial services

Day 4: Comprehensive Treasury and Risk Management

- Topic 1: The Role and Functions of Treasury Management
- Topic 2: Liquidity Management and Working Capital Strategies
- Topic 3: Leveraging Operating, Financial, and Combined Leverage
- Topic 4: Financial Risk and Leverage: Mitigation Strategies
- Topic 5: Insights into Financial Sector Legislative Reforms
- Topic 6: Treasury Management Tools and Information Technology
- Topic 7: Case Studies: Effective Treasury Management in Practice
- Reflection & Review: Group discussion on treasury management challenges and solutions

Day 5: Mastery of Forex Management and Advanced Topics

- Topic 1: Foreign Exchange Market Structure and Dynamics
- Topic 2: Advanced Forex Management Strategies
- Topic 3: Tools and Techniques for Managing Forex Risk
- Topic 4: Understanding and Trading Currency Derivatives
- Topic 5: Financial Sector Reforms: Global and Indian Perspectives
- Topic 6: Exchange Rate Mechanisms and International Financial Architecture
- Topic 7: Integrative Case Studies: Forex Management in Multinational Corporations
- Reflection & Review: Recap of key learnings, Q&A, and discussion on implementing strategies in real-world scenarios

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How This Course is Different from Other Financial Management Courses:

'Mastering Financial Treasury & Forex Management Training Course' stands out due to its comprehensive curriculum, expert instructors with real-world experience, and a blend of theoretical and practical learning approaches. Unlike other courses, it offers a holistic view of the financial, treasury, and forex landscapes, equipping participants with the skills to make strategic decisions and lead in their respective fields. The course is continuously updated to reflect the latest in market trends, regulatory frameworks, and technological advancements, ensuring learners are well-versed in contemporary and futuristic financial scenarios.

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فئات الدورات التدريبية

الدورات التدريبية في مجال البيئة والاستدامة

دورات إدارة الجودة وتطوير العمليات

دورات إدارة و تحليل البيانات ودورات علم البيانات

دورات إدارة و تطوير الموارد البشرية

دورات الأمن السيبراني ودورات تقنية المعلومات

دورات الاتصال الجماهيري و السياسات والعلاقات العامة

دورات التدريب القانوني والمشتريات والتعاقدات

دورات التسويق وإدارة علاقات العملاء وإدارة المبيعات

دورات الحوكمة وإدارة المخاطر والامتثال

دورات السكرتارية و إدارة المكاتب

دورات الصحة والسلامة والأمن المهني

دورات الصيانة ودورات المجالات الهندسية المتنوعة

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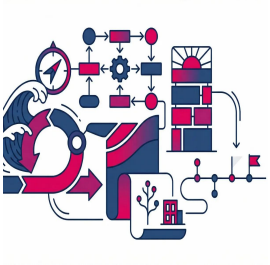
فئات الدورات التدريبية

دورات المحاسبة و التمويل و دورات الإدارة المالية

دورات المهارات الشخصية وتطوير الذات

دورات في مجالات القيادة والإدارة

دورات معتمدة من قبل هيئات دولية



دورات مكتب إدارة المشاريع وإدارة المشاريع الرشيقة

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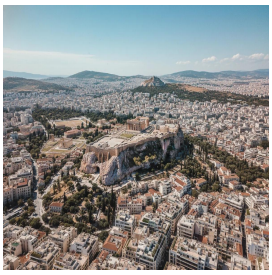
مدن التدريب

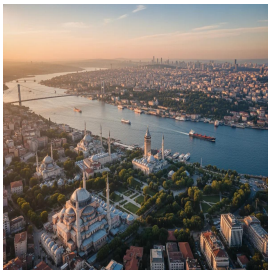
أبوظبي - الإمارات العربية المتحدة



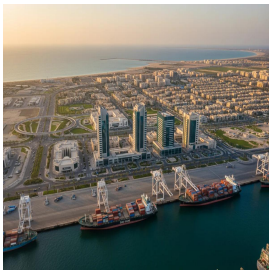
أثينا - اليونان

أكرا - غانا

أمستردام - هولندا

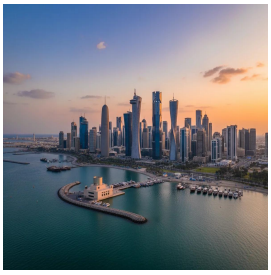


اسطنبول - تركيا



الجبيل - المملكة العربية السعودية

الدار البيضاء - المغرب



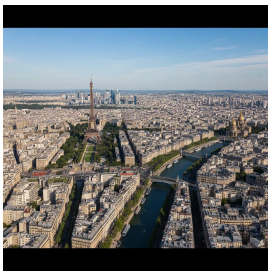
الدوحة - قطر

الرياض - المملكة العربية السعودية

القاهرة - مصر

الكويت - الكويت

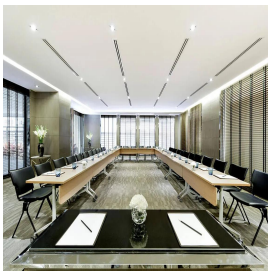
المنامة - مملكة البحرين



باريس - فرنسا

باكو - أذربيجان

بالي - جمهورية إندونيسيا



بانكوك - تايلند

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مدن التدريب

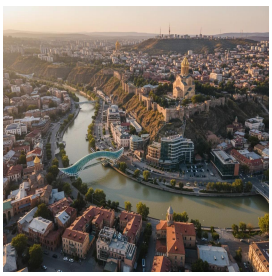
براغ - جمهورية التشيك

برشلونة - إسبانيا

برلين - ألمانيا

بورتو - البرتغال

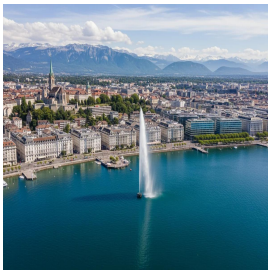
بوكيت - تايلاند



تبليسي - جورجيا

تورنتو - كندا

جاكرتا - جمهورية إندونيسيا



جنيف - سويسرا

جوهانسبرغ - جنوب إفريقيا

دبي - الإمارات العربية المتحدة

روما - إيطاليا

زنجبار - تنزانيا

سان دييغو - الولايات المتحدة الأمريكية

سنغافورة - سنغافورة

سيول - كوريا الجنوبية

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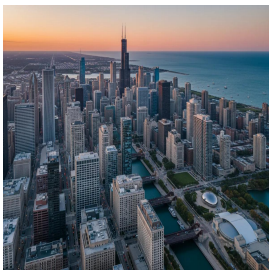
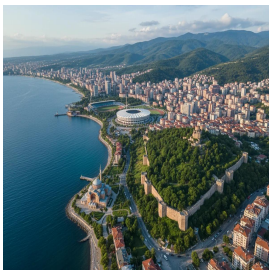
مدن التدريب

شرم الشيخ - مصر

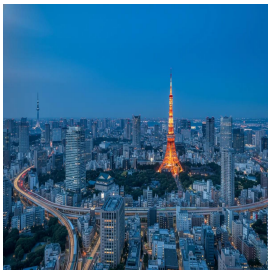


شيكاغو - الولايات المتحدة الأمريكية



طرابزون - تركيا

طشقند - أوزبكستان

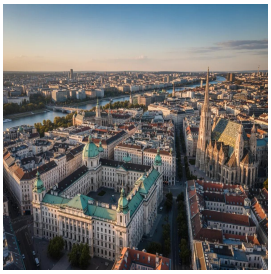


طوكيو - اليابان

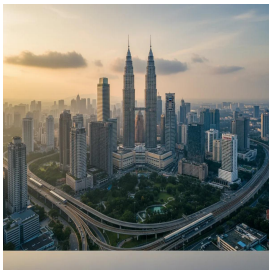
عمان - المملكة الأردنية الهاشمية

عن بعد - منصة زووم

فرانكفورت - ألمانيا



فيينا - النمسا



كوالالمبور - ماليزيا

كيب تاون - جنوب إفريقيا

لانكاوي - ماليزيا

لشبونة - البرتغال

لندن - المملكة المتحدة

ماربيا - اسبانيا

مدريد - إسبانيا

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مدن التدريب

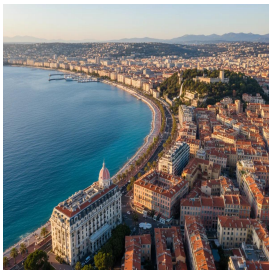
مسقط - سلطنة عمان

مونترو - سويسرا

ميلان - إيطاليا

ميونخ - ألمانيا

نيروبي - كينيا



نيس - فرنسا

نيويورك - الولايات المتحدة الأمريكية

WHO WE ARE

Agile Leaders is a renowned training center with a team of experienced experts in vocational training and development. With 20 years of industry experience, we are committed to helping executives and managers replace traditional practices with more effective and agile approaches.

OUR VISION

We aspire to be the top choice training provider for organizations seeking to embrace agile business practices. As we progress towards our vision, our focus becomes increasingly customer-centric and agile.

OUR MISSION

We are dedicated to developing value-adding, customer-centric agile training courses that deliver a clear return on investment. Guided by our core agile values, we ensure our training is actionable and impactful.

WHAT DO WE OFFER

At Agile Leaders, we offer agile, bite-sized training courses that provide a real-life return on investment. Our courses focus on enhancing knowledge, improving skills, and changing attitudes. We achieve this through engaging and interactive training techniques, including Q&As, live discussions, games, and puzzles.

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