



*Training Course:  
Certified Trade Finance Professional (CTFP)*

*14 - 18 October 2024  
Barcelona (Spain)  
Grupotel Gran Via 678*

## Training Course: Certified Trade Finance Professional (CTFP)

Training Course code: FI234821 From: 14 - 18 October 2024 Venue: Barcelona (Spain) - Grupotel Gran Via 678 Training Course Fees: 5250 € Euro

### Introduction

CTFP is administered by AAIFM The American Association for Investment and Financial Management; one of the most renowned associations for banking and financial services, financial management, risk management, corporate control, and investment in the United States. By earning CTFP candidates demonstrate that they have mastered the trade and corporate finance body of knowledge, obtained the skills of trade finance, and are committed to AAIFM's core values and code of ethics. Earning your CTFP designation not only broadens your skill set but also demonstrates a standardized level of industry knowledge, making you a recognized leader in trade and corporate finance.

### Course objective

- Get a comprehensive overview of the trade finance business with a front/middle office focus
- Career management tool for senior practitioners and/or high-potential talent
- Advanced certification for holders of CDCS / CSDG / GTC Certifications

### Target audience

This certification is suitable for:

- Senior corporate banking relationship managers,
- senior corporate treasury professionals,
- specialists within transaction banking functions & Treasury executives
- specialists within business development, compliance, and legal officers.

### Requirements:

- A passing score on the CTFP Examination.
- Bachelor's or Degree in any field OR;
- A minimum of two years of experience in any related area corporate finance, trade finance, corporate control, financial management.
- A Minimum of 30 hours of corporate finance approved training.

### Course outline

#### Day 1

- What Is International Corporate Finance?
- Exchange Rates Regimes
- Yesterday and Yesteryear: History of the International Monetary System
- The Balance of Payments
- The Foreign Exchange Market
- Interest Rate Arbitrage and Parity

## Day 2

- Currency Futures, Options, and Swaps
- The International Financial Sector and the Dynamics of Global Capital Markets
- Sourcing Equity Globally
- Sourcing Debt from Global Bond Markets

## Day 3

- Forecasting Exchange Rates
- Managing Transaction Exposure
- Managing Translation Exposure
- Managing Economic Exposure

## Day 4

- International Trade Financing
- Asian Finance and Banking
- Islamic Banking and Finance
- The Case for Foreign Exchange Risk Management

## Day 5

- Foreign Market Entry Strategies and Country Risk Management
- International Capital Budgeting
- Cross-Border Mergers and Acquisitions
- Project Finance
- Global Investing
- International Control Conundrum
- Managing the Multinational Financial System

## Registration form on the Training Course: Certified Trade Finance Professional (CTFP)

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Complete & Mail or fax to Global Horizon Training Center (GHTC) at the address given below

### Delegate Information

Full Name (Mr / Ms / Dr / Eng): .....  
 Position: .....  
 Telephone / Mobile: .....  
 Personal E-Mail: .....  
 Official E-Mail: .....

### Company Information

Company Name: .....  
 Address: .....  
 City / Country: .....

### Person Responsible for Training and Development

Full Name (Mr / Ms / Dr / Eng): .....  
 Position: .....  
 Telephone / Mobile: .....  
 Personal E-Mail: .....  
 Official E-Mail: .....

### Payment Method

- Please find enclosed a cheque made payable to Global Horizon
- Please invoice me
- Please invoice my company

### Easy Ways To Register

Telephone:  
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place.

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registration  
form to: +20233379764

E-mail to us :  
info@gh4t.com  
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