

CERTIFIED TREASURY PROFESSIONAL EXAM

STUDY GUIDE

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Certified Treasury Professional Study Guide

Lauren Gardner



Certified Treasury Professional Study Guide:

Certified Treasury Professional Exam Success Guaranteed, 2020-01-28 The Certified Treasury Professional program is designed to develop the skills needed by a treasury professional to carry out important functions which are related to cooperate liquidity capital and risk management The Certified Treasury Professional Exam will test your skills on 1 Maintaining corporate liquidity needed to meet current and future obligations in timely cost and effective manner 2 Employing working capital tools to adequately manage current assets and liabilities 3 Monitoring and controlling corporate exposure to financial and operational risk 4 Ability to build a cost effective relationship with services providers 5 Ability to portray appropriate ethical behaviors expected in business activities This study guide will assist you with sufficiently preparing for the CTP exams

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