

SAP TRM S4HANA Training Syllabus

SAP TRM S4HANA training (Treasury & Risk Management) with hands-on practical on real business scenarios. Trainer is a working professional with 10 years of experience as SAP TRM consultant.

SAP TRM S4HANA Overview

- TRM Overview End to end
- Understanding how SAP helps in Treasury & Risk Management
- Understanding treasury operations that a business user performs.

SAP S4HANA Finance

- Finance – General Ledger
- Understanding basic setup needed before starting with SAP TRM configurations.

Master Data

- Understanding master data needed for treasury
- Business partner and its use in TRM

Valuation Setting

- General settings
- Valuation area, Valuation class

Treasury Management

- Money Market
- Loan
- FD
- FX
- Securities, Stock, bond
- Trade Finance (BG, LC)
- End user part of loan, FD
- End user part of BG, LC
- End user part of Stock
- Real time BBP or BPD Discussion

Risk Management

- Basic Analyzer
- Market data management

- Market risk Analyzer
- Credit risk Analyzer
- Derivatives
- Hedge Management

Bank Communication Management

- Process and Introduction of BCM
- Integration with TRM and Bank Accounting

Cash Management

- Basic setting of cash management
- Memo Record
- EBS

Bank Account Management

- BAM introduction and end to end Process

Additional topics

- SAP TRM S4HANA certification exam preparation.
- Interview preparation/ Q & A
- One to one mentoring/ guidance