

TriplePoint CTRM Training

COURSE CONTENT

GET IN TOUCH



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About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

About Course

TriplePoint CTRM (Commodity Trading and Risk Management) Training by Multisoft Systems is designed to help professionals gain practical expertise in managing commodity trading operations, market risks, and compliance. With global trading becoming increasingly complex, organizations require skilled professionals who can streamline operations, manage risks efficiently, and ensure regulatory compliance.

Module 1: Fundamentals of CTRM

1.1 Basics of Commodity Trading

- ✓ Physical vs. Financial trading
- ✓ Market participants and workflows
- ✓ Trading lifecycle overview

1.2 Introduction to CTRM Systems

- ✓ Role of CTRM in trading organizations
- ✓ Key modules: Trading, Risk, Logistics, Finance
- ✓ Position of TriplePoint in CTRM market

Module 2: TriplePoint CTRM Architecture

2.1 System Components

- ✓ Core architecture and deployment models
- ✓ Integration with ERP and external systems
- ✓ Security and user management

2.2 Data Management

- ✓ Master data setup (commodities, counterparties, contracts)
- ✓ Market data integration
- ✓ Data validation and cleansing

Module 3: Trading Lifecycle in TriplePoint

3.1 Trade Capture and Management

- ✓ Capturing physical and financial trades
- ✓ Managing contract terms and obligations
- ✓ Trade amendments and cancellations

3.2 Position and P&L Management

- ✓ Position tracking and reconciliation
- ✓ Mark-to-market and valuation methods
- ✓ Real-time P&L reporting

Module 4: Risk Management

4.1 Market Risk

- ✓ Price exposure monitoring
- ✓ Value-at-Risk (VaR) analysis
- ✓ Hedging strategies in TriplePoint

4.2 Credit and Operational Risk

- ✓ Counterparty risk monitoring
- ✓ Credit limit setup and monitoring
- ✓ Operational risk controls

Module 5: Logistics and Operations

5.1 Physical Operations

- ✓ Scheduling and transportation
- ✓ Storage and inventory management
- ✓ Pipeline and vessel tracking

5.2 Settlements and Invoicing

- ✓ Contract execution workflows
- ✓ Payment and invoicing processes
- ✓ Integration with financial systems

Module 6: Reporting and Analytics

- ✓ Standard reports in TriplePoint
- ✓ Custom report creation
- ✓ Real-time dashboards and KPIs
- ✓ Integration with BI tools

Module 7: Advanced Features and Configurations

- ✓ Workflow automation
- ✓ Derivatives and complex instruments
- ✓ Multi-commodity and cross-asset support
- ✓ Compliance and regulatory reporting