

TrezCap

Course Catalogue 2026

Learn finance by running a virtual bank.

Learn the concept · Run the workflow · Make the decision · See the consequence · Prove the skill

Bank treasury · Corporate treasury · Banking · Capital markets · Investments · Corporate finance & valuation · Financial modelling · Analytics · Risk & Basel III · Applied AI · Applied quantum finance

For BBA · B.Com · MBA · PGDM · BFSI · JAIIB/CAIIB · CFA · FRM · NISM learners, professors, colleges and finance professionals

TrezCap at a glance

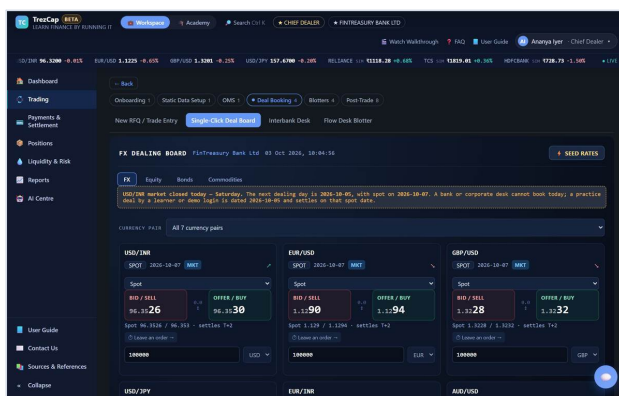
An applied finance learning platform built around FinTreasury, a fictional Indian bank using Indian banking, market and regulatory concepts, and fictional Indian companies. Learners do the work of finance professionals, not just read about it.

Programme availability and content are subject to the relevant module's review and approval status.

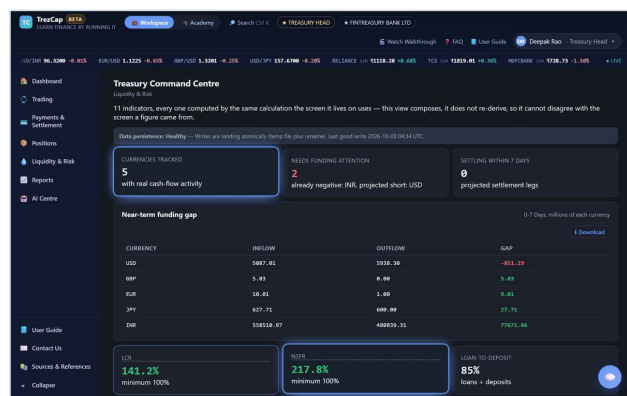
6 academies	8 advanced subject courses	174 modules with full lessons
5,688 assessed questions	30 industry capstone scenarios	34 engines (financial and assessment)

How every programme works

LEARN Plain-language lessons with worked Indian examples	PRACTISE Real-looking records, desks and calculators	SIMULATE Scored decisions with real consequences	ASSESS Quizzes, capstones, Skills Passport, certificates
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FX dealing board: two-way prices, FEDAI value dates, limits checked before every click



Treasury Command Centre: funding gaps, settlements due, LCR and NSFR on one screen

What sets TrezCap apart

- **A working bank and company, not slides.** Dealing room, back office, ALM, corporate treasury and a virtual bank with 10,000 customers.
- **Indian market practice.** FEDAI value dates, NDS-OM and CCIL settlement, RBI liquidity and capital rules, Indian companies and rupee examples.
- **Role-based learning.** Dealer, back office, treasury head, credit analyst, relationship manager, risk manager, maker and checker, analyst and more.
- **Honest AI.** AI explains and coaches; the platform's own calculations decide every figure and every score.
- **Mapped to what learners study.** Syllabus Navigator for MBA, BBA, CFA Level I, FRM Part I and NISM, plus JAIIB and CAIIB alignment.

Who TrezCap is for, and how it helps

What each group does on the platform, and what they take away.

MBA / PGDM finance students

What you do Run the FinTreasury dealing room and corporate treasury in real roles; build and stress-test valuation models in the Corporate Finance Lab and Decision Lab; complete Project Lab capstones judged against a published rubric; practise role-specific mock interviews in the Interview Lab.

How it helps Confidence and thoroughness in each subject, because every concept has been applied to a decision with consequences. Capstone work and a Skills Passport to talk through in interviews. Better prepared for roles in treasury, corporate finance, banking, risk and analytics.

BBA and B.Com students

What you do Learn through plain-language lessons with worked Indian examples; practise in Investor Practice, the Accounting Lab and Foundation-level capstones; take short quizzes that show exactly where understanding is weak.

How it helps A clear grasp of how money, markets and companies actually work. Strong preparation for semester exams, internships and an MBA or finance career, with a Certificate of Completion for each programme finished.

Banking and BFSI job aspirants

What you do Work inside FinTreasury Virtual Bank as a Relationship Manager, Credit Analyst, Branch Manager or Operations Officer; take loans from enquiry to closure with real exceptions; learn treasury, capital-markets and back-office roles; practise with thousands of questions.

How it helps Knowledge of how each banking role works day to day, and the vocabulary and judgement interviewers look for. Better prepared for banking, treasury and capital-markets roles.

JAIIB / CAIIB candidates and working bankers

What you do Study banking lessons with sections written for JAIIB/CAIIB candidates; use the JAIIB and CAIIB alignment maps; work the Risk & Capital Lab calculators and the ALM, liquidity and NPA journeys.

How it helps Concepts understood by doing rather than memorising, and a stronger footing for exams and for moving into treasury, credit or risk roles.

Finance professionals

What you do Self-paced lessons with working calculators (options, bonds, FX, valuation, VaR, LCR, capital); scored simulations and War Room crises; advanced subjects including financial modelling, analytics, Applied AI and applied quantum finance.

How it helps Practical, current skills that can be applied at work the next day, with Certificates of Completion as evidence of the effort.

Career switchers into BFSI technology

What you do Take the BFSI Business Analysis & Product Ownership Academy; write requirements, user stories and specifications against real treasury and payments scenarios in Project Lab; use the Product Builder case.

How it helps A portfolio of BA/PO artefacts on banking problems and the domain grounding interviewers probe for.

Professors and faculty

What you do Assign quizzes and simulations, follow every learner's progress on the faculty dashboard, run class debriefs, and use the Syllabus Navigator to see where each syllabus line is taught and practised.

How it helps Ready-made, syllabus-mapped practice and assessment for each topic; less preparation time; visibility of each learner's strengths and gaps; richer, more practical classes.

Colleges and institutions

What you do Give every finance student access to the platform; track cohort progress and Skills Passport evidence; run co-branded joint certificate programmes with TrezCap.

How it helps A working finance environment inside the curriculum without building the technology, cases or simulations; measurable learning evidence; a stronger placement and admissions story.

TrezCap prepares learners for interviews and roles; it does not promise placement or employment.

Practice environments

Three working environments sit under every programme. Learners take a role and see the consequences of their decisions.

Bank treasury: FinTreasury Bank dealing room

FX · MONEY MARKETS · BONDS · DERIVATIVES · ALM · RISK · SETTLEMENT

What you do Price and book FX (spot, forwards, swaps, NDFs) on FEDAI value dates; deal G-Secs, SDLs, T-Bills and corporate bonds with NDS-OM/CCIL settlement; fund the bank through repo and money-market funds; check deals against counterparty and dealer limits; confirm, validate and settle; run LCR, NSFR and HQLA, ALM and repricing gaps; measure VaR and stress; face timed War Room crises; ask What-If questions.

Roles Treasury Head · Chief Dealer · Interbank Dealer · Flow Desk Dealer · Proprietary Desk Dealer · Money Market Dealer · Derivatives Dealer · Treasury Back Office

Simulations 29 scored treasury simulations, War Room crises and stress tests.

Corporate treasury

CASH · FORECASTING · FX HEDGING · PAYMENTS · FUNDING · CONTROLS

What you do Run a company's treasury: cash across banks and currencies, four-week cash forecasts under base, stress and optimistic cases, FX exposure and hedging with the bank, maker-checker approvals, funding and debt, surplus-cash investment, treasury policy and Red/Amber/Green risk, full audit trail.

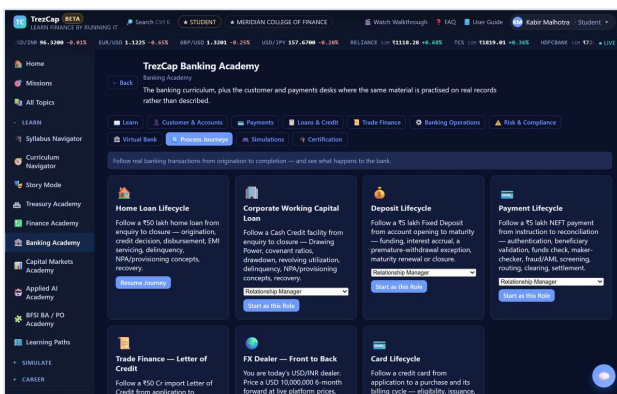
Roles Finance Head (Corporate) · Treasury Manager (Corporate) · Treasury Analyst (Corporate) · Cash Manager (Corporate) · Liquidity Manager (Corporate) · Investment Manager (Corporate) · Risk Manager (Corporate) · Treasury Operations (Corporate) · Maker (Corporate) · Checker (Corporate) · Auditor (Corporate) · Viewer (Corporate)

FinTreasury Virtual Bank

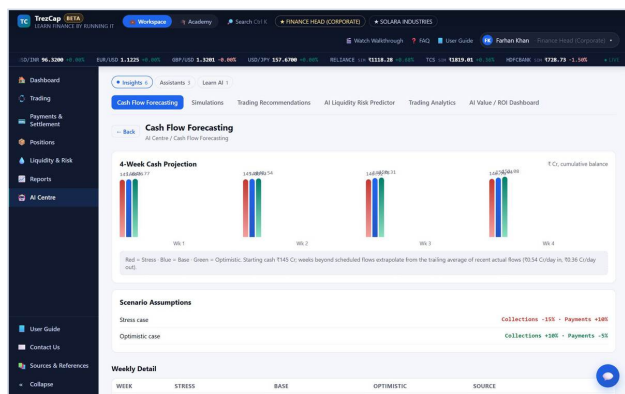
BANKING OPERATIONS · 10,000 CUSTOMERS

What you do Open accounts with KYC, process payments, and take loans end to end: home loan (enquiry, KYC, credit and property assessment, decision, sanction, disbursement, EMI servicing, closure) and working-capital loan (drawing power, covenants, NPA, recovery), plus deposits, letters of credit and cards. Each journey includes real exceptions to handle.

Roles Relationship Manager · Credit Analyst · Branch Manager · Operations Officer · Collections Officer · Bank Finance Manager



Banking Academy process journeys: home loan, working capital, deposits, payments, letters of credit, cards



Corporate treasury: four-week cash forecast under base, stress and optimistic cases

Academies

Six academies, each with full lessons, worked examples, practice, quizzes and a Certificate of Completion.

Treasury Academy

FLAGSHIP · BANK TREASURY

Who benefits MBA/PGDM finance students and banking aspirants aiming for treasury, dealing, back-office or risk roles; working bankers moving into treasury. You learn each desk's job by doing it, which builds confidence for interviews.

You learn Trading, post-trade operations, liquidity and risk management, ALM and treasury analytics, studied on the live FinTreasury desk.

Modules (35) Dashboard · Onboarding · Static Data Setup · OMS · Deal Booking · Blotters · Post-Trade · Payments · Overview · Cash & Funding · Collateral & Margin · Optimization & Forecast · Positions · Reports · Regulatory Reporting · Financial Ratios · Treasury Analytics · Insights · Assistants · Cash & Liquidity Management · FX & Money Market Trading · Treasury Risk Management · Automated Cash Sweep & Investment · Treasury Payments & Cash Operations · Treasury Investments · Debt & Funding Management · Counterparty & Limit Management · ALM & Bank Balance Sheet · ALCO Simulation · Corporate Treasury · Corporate FX Hedging · Treasury Operations (Front-to-Back) · Treasury Accounting & P&L · Treasury Compliance & Controls · India Regulatory Depth (RBI, FEMA, CCIL & G-Secs)

You practise Daily Cash Positioning · Cash Concentration & Pooling · Liquidity Stress Test · Automated Cash Sweep & Reverse Sweep · Treasury Payment Investigation (Liquidity-Aware) · Treasury Investment Product Comparison and more

Assessment 1,789 questions · about 9 h of study · Certificate of Completion — TrezCap Treasury Academy
Certificate of Completion — Treasury Operations
Certificate of Completion — Treasury Markets & Liquidity
Certificate of Completion — Treasury Risk & ALM

Banking Academy

FLAGSHIP · VIRTUAL BANK

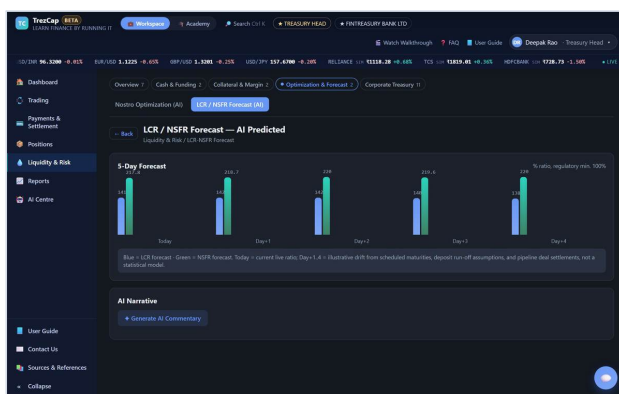
Who benefits Banking aspirants, JAIIB/CAIIB candidates, BBA/B.Com and MBA students. You practise the daily work of six banking roles on a virtual bank, so banking products and processes stop being abstract.

You learn Retail and corporate banking, deposits, loans, payments, cards, trade finance and bank financials (NII, NIM).

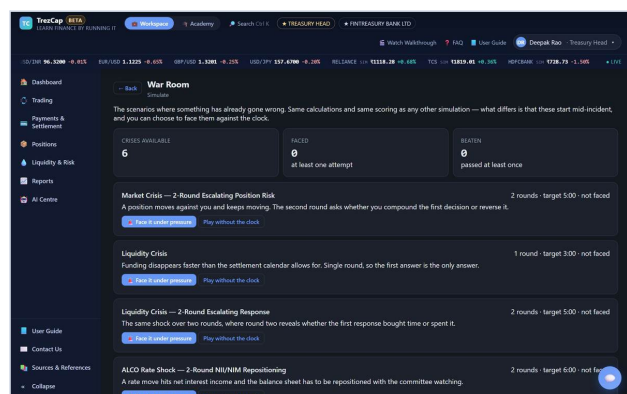
Modules (13) What is Banking? · Retail Banking · Corporate Banking · Bank Balance Sheet · Deposits · Loans · Interest Income · NII & NIM · Bank Profit & Loss · Trade Finance · Basic Banking Terminology · Payments · Cards

You practise Customer & Accounts · Payments · Loans & Credit · Trade Finance · Banking Operations · Risk & Compliance and more

Assessment 682 questions · about 4 h of study · Certificate of Completion — Banking Fundamentals



Liquidity: LCR and NSFR forecast built from the bank's own books



War Room: timed treasury crises scored against the clock

Finance & Investment Academy

INVESTING · ADVISORY · FUND MANAGEMENT

Who benefits BBA/B.Com students, first-time investors and aspiring advisers or fund managers. You build and manage realistic portfolios and learn why each decision matters.

You learn Investing from first principles to professional practice: markets, mutual funds and their operations, bonds, asset classes and alternatives, tax, portfolio risk and performance, advising clients, running a fund, behavioural finance and personal financial planning.

Modules (17) Stock Market Basics · Mutual Funds & SIP · Portfolio Building · Trading, Settlement & Demat · Investor Protection & Regulation · Corporate Actions · Investor Taxation · Risk & Return of a Portfolio · Mutual Fund Operations · Asset Classes for Investors · Measuring Performance · Advising a Client · Running a Fund · Behavioural Finance · Bonds for Investors · Personal Financial Planning · Alternatives for Indian Investors

You practise Investor Practice · Adviser Practice · Fund Manager Practice · Product Builder · Capstone Project · Algo Trading Lab and more

Assessment 853 questions · about 6 h of study · Certificate of Completion — TrezCap Finance & Investment Academy

Capital Markets Academy

EXCHANGES · ORDERS · TRADE LIFECYCLE

Who benefits Students and aspirants for broking, exchange, custody and capital-markets operations roles. You follow a trade from order to settlement.

You learn Securities markets and regulators, participants, orders and matching, IPOs and listing, clearing, margins and settlement, depositories, F&O markets, indices, market integrity and broker operations.

Modules (12) Securities Markets & Regulators · Market Participants · Trading Sessions, Prices & Liquidity · Orders & Order Types · Order Book, Matching & Trade Lifecycle · Primary Market · Clearing, Margins & Settlement · Depositories & Securities Operations · Equity Derivatives Markets (F&O) · Indices & Market Data · Market Integrity & Surveillance · Broker Operations & Client Onboarding

You practise Option Strategies · Trade Lifecycle · Document Lab · Complete Market Day · Fundamental & Technical Analysis course

Assessment 600 questions · about 4 h of study · Certificate of Completion — Capital Markets Operations Fundamentals

Fundamental & Technical Analysis

EQUITY ANALYSIS · COURSE IN CAPITAL MARKETS

Who benefits Students preparing for equity research, investment or NISM-style roles. You analyse companies and charts the way an analyst does.

You learn Financial statements, ratio analysis, valuation, technical indicators and price action, combined into practical market analysis.

Modules (12) Financial Statement Fundamentals · Fundamental Analysis · Financial Ratio Analysis · Valuation · Technical Analysis Fundamentals · Technical Indicators · Chart & Price Action · Combining Fundamental & Technical Analysis · Practical Market Analysis · AI-Assisted Market Analysis · Alternative Investments · Systematic Strategies & Backtesting

You practise Reports → Financial Ratios · Corporate Finance Lab · MarketWatch and Chart · Trading Lab — Trade Journal · Trading Lab — AI Trade Coach · Treasury Practice decision: "Read the ratios and say what is actually wrong with this company" and more

Assessment 149 questions · about 3 h of study · Certificate of Completion — Fundamental & Technical Analysis

BFSI Business Analysis & Product Ownership Academy

CAREER TRACK · BUSINESS ANALYST / PRODUCT OWNER

Who benefits Career switchers and graduates aiming for business analyst or product owner roles in banks and fintechs. You produce the artefacts these roles are hired for.

You learn Requirements, user stories, process and data modelling, API and integration analysis, testing, solution design and stakeholder management.

Modules (10) Requirements Engineering · User Stories & Acceptance Criteria · Process Modelling · Data Modelling for BFSI · API Design & Contracts · Integration Analysis · Testing & Defect Management · Solution Design & Trade-offs · Stakeholder Management · Production Support & Incident Management

You practise Project Lab → Professional BFSI Project: Market Data Service — Proof of Concept · Test Lab · AI Stakeholders · Defects & Changes

Assessment 500 questions · about 3 h of study · Certificate of Completion — BFSI Business Analysis & Product Ownership

Applied AI Academy

AI ON REAL FINANCE WORKFLOWS

Who benefits Finance students and professionals who want to use AI responsibly at work. You apply AI to real finance workflows and learn where human judgement must stay in charge.

You learn Generative AI, prompt engineering, AI-assisted analysis, agentic AI with human approval, responsible AI and AI governance.

Modules (9) AI Foundations for Finance · Generative AI & Large Language Models · Prompt Engineering for Finance · AI-Assisted Financial Analysis · AI in Treasury & Liquidity · AI in Risk Management · Agentic AI & Human Approval · Responsible AI in Financial Services · AI Governance & Model Risk

You practise AI Centre → Simulations · AI Centre → AI Co-Pilot · AI Centre → Treasury GPT · Financial AI Agents · Liquidity & Risk Overview and Reports → Financial Ratios

Assessment 108 questions · about 2 h of study · Certificate of Completion — Applied AI for Finance & Banking

Advanced subjects

Subject courses taught inside working labs, each with its own calculators, cases and Certificate of Completion. They follow BBA, B.Com, MBA and PGDM finance papers.

FinTech & Digital Finance

IN THE BANKING ACADEMY

Who benefits Students and job seekers aiming for fintech, digital lending, payments, fraud and compliance roles; bankers moving into digital banking. You learn how digital finance works and how it is regulated, with a risk-first view of crypto-assets.

Modules (6) Digital Lending, BNPL & Account Aggregators · Digital Payments & CBDC · Crypto-Assets in India · Blockchain & Distributed Ledgers for Finance · Tokenisation of Assets & Deposits · RegTech, Fraud & Cyber Risk

Tools and cases Loans & Credit and Process Journeys · Payments · Risk & Compliance (AML alerts) · Trade Finance · Loan Officer credit decision (scored) · Project Lab: Launching a Digital Lending Product · Project Lab: Responding to a Digital Payments Fraud Spike

Assessment 300 questions · about 2 h of study · Certificate of Completion — FinTech & Digital Finance

Financial Management & Valuation

IN THE CORPORATE FINANCE LAB

Who benefits MBA/PGDM, BBA and B.Com students in financial management and valuation papers; aspiring analysts in corporate finance, equity research and investment banking. You build, value and stress-test companies, the core of finance interviews.

Modules (12) Capital Budgeting · Cost of Capital · Free Cash Flow · DCF Valuation · Relative Valuation · Mergers & Acquisitions · Capital Structure & Financing Theory · Working Capital and the Cash Conversion Cycle · Leverage, EBIT-EPS and the Financing Decision · Dividend Policy and Payout · The Goal of the Firm, the Finance Function and Agency · The Indian Financial System

Tools and cases Capital Budgeting · Cost of Capital · DCF Valuation · Comparables · M&A · Leverage & EBIT-EPS · Decision Lab · Kestrel Components · Meridian Retail · Capital budgeting projects

Assessment 158 questions · about 4 h of study · Certificate of Completion — Financial Management & Valuation

Financial Accounting & Reporting

IN THE ACCOUNTING LAB

Who benefits B.Com and BBA students and anyone preparing for accounting-heavy finance roles. You go from journal entries to company final accounts.

Modules (11) Double-Entry & Journals · Trial Balance · Profit & Loss and Balance Sheet · Profit-to-Cash Reconciliation · Reporting Standards & Disclosure · Inventory & Long-Lived Assets · Share Capital · Rights, Bonus and Buy-back of Shares · Redemption of Preference Shares and Debentures · Company Final Accounts under Schedule III · Valuation of Goodwill

Tools and cases The ledger · Quiz & Certificate

Assessment 124 questions · about 3 h of study · Certificate of Completion — Financial Accounting & Reporting

Costing & Taxation

IN THE ACCOUNTING LAB (COSTING & TAXATION TAB)

Who benefits B.Com and BBA students taking costing and taxation papers.

Modules (5) Cost Concepts & Classification · Costing Methods & Management Accounting · Income Tax for Business · GST Law & Practice · Budgets & Budgetary Control

Tools and cases Costing & Taxation tab (Accounting Lab) · Cash Forecast Variance Response Decision · Corporate Finance Lab: Cost of Capital and DCF Valuation

Assessment 52 questions · about 2 h of study · Certificate of Completion — Costing & Taxation

Analytical Methods for Finance

IN THE QUANT LAB

Who benefits Students of quantitative methods and aspiring analysts. You apply statistics, optimisation and forecasting to finance problems.

Modules (7) Business Mathematics & Time Value of Money · Statistics & Probability for Finance · Managerial Economics & Macro Transmission · Optimisation & Operations Research · Financial Modelling & Analytics · Time Series, Volatility Clustering & Forecasting · Portfolio Theory & the Efficient Frontier

Tools and cases Quant Lab exercises · Course & Certificate

Assessment 86 questions · about 2 h of study · Certificate of Completion — Analytical Methods for Finance

Derivatives & International Finance

IN THE TRADING LAB

Who benefits MBA finance students and aspirants for derivatives, FX and treasury roles. You price and hedge with working calculators.

Modules (11) Forwards & Futures · Options, Payoffs & Greeks · FX Exposure & Hedging · Covered Interest Parity & Forward Pricing · Interest Rate Swaps · Pricing Futures · Currency Swaps and Commodity Derivatives · The Indian Derivatives Market · What a Derivative Is · Option Pricing · Moneyness, Put-Call Parity and Option Strategies

Tools and cases Practice Dealing · Positions · Option Chain · FX Product Builder · FX Exposure Centre and Hedge Management · Course & Certificate

Assessment 130 questions · about 3 h of study · Certificate of Completion — Derivatives & International Finance

Risk Management & Basel III

IN THE RISK & CAPITAL LAB

Who benefits CAIIB candidates, FRM aspirants, MBA risk students and bankers moving into risk or ALM. You compute bank capital and see how decisions move it.

Modules (11) Risk in a Bank and the Basel Framework · Credit Risk · Standardised Risk-Weighted Assets · The Capital Stack · CRAR and the Capital Buffers · The Leverage Ratio · Counterparty Credit Risk and SA-CCR · Credit Valuation Adjustment (CVA) · IRRBB · IRRBB · Operational Risk Capital

Tools and cases Capital & CRAR · Leverage ratio · Credit risk · Counterparty (SA-CCR) · CVA · Banking-book rates (IRRBB) · Operational risk · The Loan Book Wants to Grow: Does FinTreasury Bank Have the Capital? · A New Lending Book: Does the Spread Pay for the Loss and the Capital? · A New Forward Would Breach the Limit: Net It, Collateralise It or Decline?

Assessment 127 questions · about 3 h of study · Certificate of Completion — Risk Management & Basel III

Applied Quantum Finance

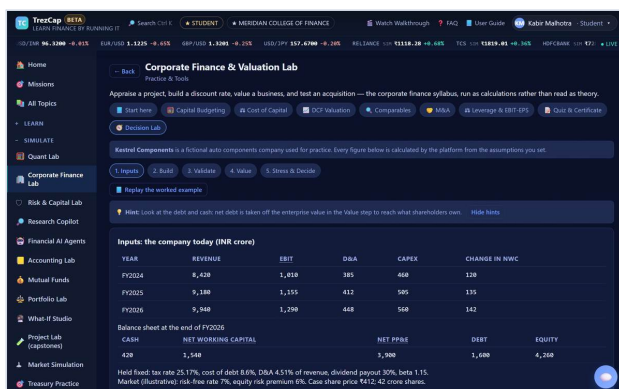
IN THE QUANT LAB (QUANTUM FINANCE TAB)

Who benefits Advanced finance and technology learners curious about quantum computing. You test quantum-style optimisation honestly against classical answers on real finance problems.

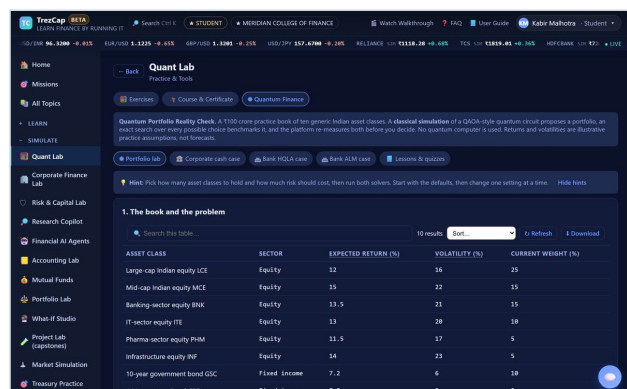
Modules (3) Quantum Computing for Finance · Quantum Optimisation in Finance · Post-Quantum Cryptography for Banks

Tools and cases Quantum Finance tab (Quant Lab) · Quantum Portfolio Reality Check · Corporate liquidity allocation: Kestrel Components · Bank HQLA buffer: FinTreasury Bank · Bank ALM asset mix: FinTreasury Bank No quantum computer is used; every quantum-style answer is tested against an exact classical one.

Assessment 30 questions · about 0.9 h of study · Certificate of Completion — Applied Quantum Finance



Corporate Finance Lab, Decision Lab: build, validate, value, stress and decide on a three-statement model



Applied Quantum Finance: portfolio, corporate cash, bank HQLA and ALM cases tested against an exact classical answer

AI, analytics and calculators

AI in TrezCap explains, coaches and analyses. It never creates a financial figure or changes a score: the platform's own calculations decide every number.

Governed AI

AI EXPLAINS AND COACHES · THE PLATFORM DECIDES EVERY FIGURE

How it works AI reads figures only through the platform's own calculators and cannot book, change or approve anything. Every number in an AI reply is checked against the platform's calculations; unsupported figures are flagged or the reply is withheld. Scores and certificates never use AI, and every feature keeps working with AI switched off.

Know Your Agent A governance card for every AI agent: purpose, owner, risk class, data access, allowed tools, forbidden actions, limits, approval rule and run history.

Agentic AI

AN AI AGENT AT WORK, WITH A HUMAN IN CHARGE

Home Loan Credit Agent Watch a governed AI agent work a home-loan application end to end: the platform's credit analysis first, then the agent's advisory recommendation, a policy check and your own decision. The agent can never approve, reject, disburse or override; every run is audited.

Learn to govern agents The Applied AI Academy teaches agentic AI with human approval, responsible AI and model risk, with simulations that test your judgement.

AI chatbot and assistants

ASK IN PLAIN WORDS · ON EVERY SCREEN

AI Coach and Academic Tutor Ask a question on any screen and get an answer grounded in that screen and your own progress; voice dictation supported.

Desk assistants AI Co-Pilot and Treasury GPT answer questions about deals, positions, liquidity, risk and regulation from the desk's own figures.

Help chatbot Role-aware help to find your way round the platform.

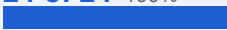
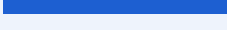
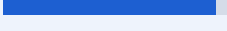
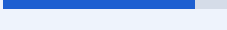
Research and practice Research Copilot and Equity Research Lab · What-If Studio (ask 'what if USD/INR moves 3%?') · AI debriefs after simulations · Interview Lab mock interviews.

Working calculators (43), each showing its inputs and working

Subject	Calculators
Accounting	Ledger, trial balance and statements
Bank capital	Capital adequacy (RWA, CRAR, buffers) · Leverage ratio
Bank funding	Funding channel cost comparison
Bank liquidity	LCR, NSFR and HQLA · Liquidity gap and stress
Banking-book rate risk	IRRBB: NII gap and EVE duration gap
Corporate finance	Capital budgeting · WACC and CAPM · EBIT-EPS and leverage · Working capital and cash conversion cycle · Dividend valuation (Walter and Gordon)
Counterparty risk	Potential future exposure · SA-CCR and CVA
Credit risk	Credit loss and RAROC
Derivatives	Black-Scholes option pricer · Option Greeks · Implied volatility solver · Put-call parity check · Option strategy payoff and validation
Derivatives and commodities	Cost-of-carry forward
FX	FX forward pricing (covered interest parity) · FX swap and NDF settlement · Value-date calculator · FX deal valuation
Financial modelling	Three-statement financial model
Fixed income	Bond price, yield, duration and convexity · Money-market and T-Bill yield
Lending	Loan instalment (EMI) and amortisation · FOIR and LTV · Drawing power
Market risk	Value at Risk and expected shortfall

Exam and programme pathways

Each syllabus line is mapped to where TrezCap teaches and practises it. Here is how much of each syllabus's finance content TrezCap covers today.

Syllabus	Finance topics covered in TrezCap	Taught and practised	Covered in part	Planned	Main TrezCap subjects
MBA / PGDM Finance	53 of 54 98% 	34	19	1	Derivatives & FX · Corporate finance & valuation · Treasury · Quantitative methods · Accounting
BBA Finance + AI pathway	24 of 24 100% 	22	2	0	Treasury · Corporate finance & valuation · Banking · Investments
MBA Finance (university syllabus)	18 of 18 100% 	7	11	0	Corporate finance & valuation · Accounting · Quantitative methods · Investments · Derivatives & FX
BBA Financial Management I	10 of 10 100% 	6	4	0	Corporate finance & valuation · Quantitative methods · Banking
BBA Financial Management II	21 of 21 100% 	10	11	0	Corporate finance & valuation · Banking · Investments
NISM certifications	19 of 19 100% 	13	6	0	Derivatives & FX · Capital markets · Investments · Equity analysis · Treasury
CFA Level I	26 of 27 96% 	12	14	1	Derivatives & FX · Quantitative methods · Corporate finance & valuation · Accounting · Capital markets
FRM Part I	15 of 16 94% 	11	4	1	Treasury · Quantitative methods · Derivatives & FX · Risk & Basel III
JAIIB	50 of 63 79% 	34	16	13	Banking · Corporate finance & valuation · Treasury · Accounting · Costing & tax
CAIIB	72 of 85 85% 	45	27	13	Treasury · Corporate finance & valuation · Banking · Risk & Basel III · Quantitative methods

How to read this. *Covered* means the topic is taught or practised in TrezCap. *Covered in part* means the topic is taught or practised, but not yet both in full. *Planned* topics are not yet taught. Syllabus lines outside finance (for example management, marketing, HR or research methods) are outside TrezCap's focus and are not counted. The Syllabus Navigator in the app shows every line in detail.

JAIIB and CAIIB mapping has been checked in an AI-assisted review and is not yet certified by a subject-matter expert. TrezCap is not affiliated with or endorsed by any examining body.

Project Lab and Skills Passport

Project Lab: industry capstones

30 LIVE SCENARIOS · 6 CAPSTONE TRACKS · GUIDED, STANDARD AND ASSESSMENT MODES

Capstone tracks Treasury & FX Management · Investment & Portfolio Management · Corporate Finance: the Investment Decision · Corporate Finance: Financing an Acquisition · Risk Management · Banking & Liquidity Management

Roles Finance Analyst · Treasury Analyst · Risk Analyst · Business Analyst · Product Owner · Technology Consultant · Data Analyst · Product Manager

Example scenarios Cash & Liquidity Management · Treasury Risk Control Tower · FX Trading & Pricing · FX Trade Lifecycle · Market Risk: VaR and Stress · Counterparty Credit Risk · End-to-End Trade Lifecycle · T+1 Settlement Readiness · Capital Markets Reconciliation · Digital Account Opening & KYC and more

Skills Passport

9 DOMAINS · 28 COMPETENCIES · EVIDENCED BY WHAT LEARNERS DID

Treasury Cash Management · Liquidity · Funding · FX · ALM

Risk Market Risk · Counterparty Risk · Liquidity Risk · Credit Risk · Capital Adequacy

Investments Fixed Income · Portfolio Management · Equity Research · Funds & Distribution

Capital Markets Trading · Settlement & Surveillance

Derivatives Options · Futures & Swaps

Corporate Finance Capital Budgeting · Financing & Capital Structure · Working Capital · Valuation & M&A

Accounting Financial Reporting

Banking Lending & Credit · Deposits & NIM · Operations & Compliance

Analytics & AI Quantitative Methods · AI Oversight

For colleges and institutions

Launch an applied finance environment inside your curriculum without building the technology, cases or simulations yourself.

Faculty tools Faculty dashboard, class debrief, quiz and simulation assignment, per-learner progress, restricted to your college's own learners.

Curriculum fit Syllabus Navigator for MBA/PGDM, BBA, CFA Level I, FRM Part I and NISM; JAIIB and CAIIB alignment; lab courses that follow finance papers.

Evidence Cohort progress, Skills Passport evidence and verifiable certificate records for placements, accreditation and admissions.

Joint programmes Co-branded Certificate of Completion programmes run jointly with TrezCap.

Plans Individual, Standard and Institution plans. Pricing on enquiry.

Guides, references and support

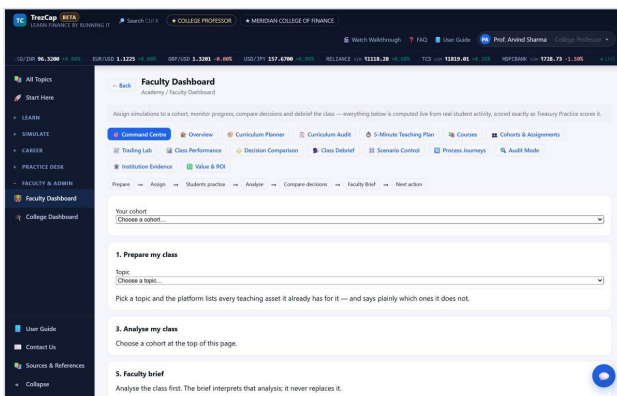
FOR EVERY LEARNER, PROFESSOR AND INSTITUTION

User guides Step-by-step guides for every role (students, professors, college admins, professionals and independent learners), inside the app and at trezcap.com/user-guide.

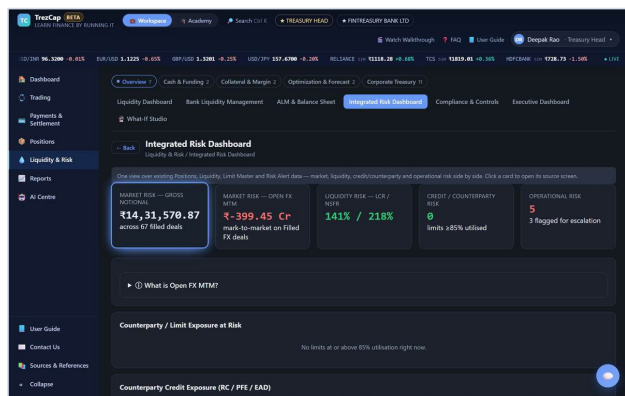
Walkthroughs Captioned walkthrough videos from the Watch Walkthrough button on every screen.

Sources & References 97 official sources the platform's rules follow, including RBI, SEBI, FEDAI, FBIL, CCIL, FIMMDA, the Basel Committee and accounting standard setters, plus 23 methods explained and 20 further readings. Every rule can be traced to its source.

Help on every screen AI Coach and Academic Tutor, FAQ, glossaries and a contact form.



Faculty dashboard: prepare, assign, analyse and debrief a class



Integrated Risk Dashboard: VaR, liquidity, credit and operational risk on real booked deals

Bring TrezCap to your campus

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- Programme availability and content are subject to the relevant module's review and approval status.
- FinTreasury Bank, its customers and all companies in the cases are fictional.
- TrezCap is a training and simulation environment, not a bank, broker, exchange, production treasury management system, core-banking system or regulatory system.
- TrezCap awards Certificates of Completion and Certificates of Participation only; they are not academic degrees or diplomas.
- Study times are estimates for lessons and quizzes. Figures reflect the platform as at October 2026.