

# ASSET LIABILITY MANAGEMENT (ALM) MASTERCLASS

An In-Depth Know How into Asset Liability Management (ALM)'s Practices with Risk Management that Drives the Businesses Today

13th & 14th November 2017  
Kuala Lumpur, Malaysia

## Free takeaways

Delegates will be getting article written by the trainer

## Major Benefits of Attending

By end of the course, you will be able to:

- Have a deep and clear **UNDERSTANDING** on the ALM concepts which imposes distinctive managerial challenges in today's fast changing financial markets
- **IDENTIFY** the significant risk elements acting on the balance sheet and know how to reduced it
- **DEFINE, MEASURE** and **MANAGE** various risks exposure in modern financial institutions
- **DETECT** the complex ALM issue within banks and financial institutions
- **APPLY** the appropriate hedging methods into ALM practices
- **CONTRIBUTE** to the shaping and implementation of an institution's ALM policy

Delegates are required to bring their own laptop or equivalent loaded with spreadsheet with present value calculations for exercises and group discussions

## Why You Should Attend?

Do you have an in-depth knowledge about Asset Liability Management (ALM)? Are you aware of the key risk factors that affect ALM practices? Are you having issues in using the appropriate methods in managing your risks?

If you are facing any issues on ALM or often losing track on managing your risks, this is the course designed for you to attend. This two days course will be presenting you an advanced level of learning ALM. It will be first covering ALM regulatory framework, Gap Analysis, Basel III liquidity ratios and IV, other metrics and non-metrics. On the second day, it will be explaining on ALM modeling, managing interest risk and liquidity risk, ALM risk governance and sensitivity and stress-testing. Group discussions and case studies will be performed each day. A case study with a role game will be performed.

## Who Should Attend?

This course is specifically designed for:

- ✓ CEOs
- ✓ Presidents
- ✓ Chief Financial Officers (CFOs)
- ✓ Market and Credit risk Professionals
- ✓ Bank Directors
- ✓ Risk Managers in Investing and Commercial Banking
- ✓ Asset & Liability Managers
- ✓ Treasury Managers
- ✓ Portfolio Managers
- ✓ Consumer Product Managers
- ✓ Liquidity Managers
- ✓ Quantitative Analysts
- ✓ Risk Controllers
- ✓ Insurers
- ✓ Financial Consultants
- ✓ Investment Officers
- ✓ Controllers and Finance
- ✓ Auditors & Accountants
- ✓ Bank Regulators
- ✓ Investment Professionals
- ✓ Securities Analysts
- ✓ Pension Fund Managers and Trustees

Organized by: \_\_\_\_\_



WE SOLVE YOUR PUZZLE