

STRESS TESTING: BEST PRACTICE FOR CORPORATIONS

Expect the unexpected, before it happens

10th & 11th April 2019
JW Marriott Hotel, Kuala Lumpur, Malaysia

DELEGATES MUST BRING
ALONG THEIR LAPTOP
AND CALCULATOR
FOR EXERCISE AND
DISCUSSION PURPOSES

Major Benefits of Attending

By end of this course, delegates will be able to:

- **UNDERSTAND** stress testing within a risk management framework
- **DISCOVER** risk profiles of various types of business
- **MAJOR** hypothetical scenarios and reverse stress scenarios
- **COMPREHEND** past periods of high volatility and **LEARN** from them
- **ACQUIRE** the ability to differentiate the different type of risks and have in-depth knowledge on each specific area

Why you Should Attend?

As the economic world becomes unpredictable again, it is important for a Business Professional to be able to analyse his business to assess how bad things can convert. Know in advance, what he can do and in which area and/or variables to focus.

This workshop will show you how to do things in logical, rational and objective way, quantifying the impact in your business if, by any chance, your worst nightmares becomes true.

By attending this course, delegates will be able to be well-prepared during a major incident. With areas like risk management framework, risk profiles, past records review, operational risk, market/investment risk, credit risk, liquidity risk, they will be able to handle these things if there were any situation arises in the future.

Who Should Attend?

This course is primarily aimed at those working in or looking to update their knowledge on stress testing; nevertheless anyone is welcomed to the training that would be of benefit. Specific job titles may include but are not limited to:

- ✓ Chief Executive Officers
- ✓ Chief Risk Officers
- ✓ Chief Finance Officers
- ✓ Chief Operation Officers
- ✓ Managing Directors
- ✓ Managers & Heads of Audit
- ✓ Managers & Heads of Strategic Planning
- ✓ Senior Managers (business unit heads)
- ✓ Finance Managers
- ✓ Investment Managers
- ✓ Asset Liability Managers (ALM)

Organized by: _____

