

STRESS TESTING: BEST PRACTICE FOR CORPORATIONS

Expect the unexpected, before it happens

10th & 11th April 2019
The Ritz-Carlton, 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?

It is over ten years since the Global Financial Crisis threw world economies into recession and turmoil. Since then stock and other asset values have climbed steadily as interest rates have remained at all time lows. Many believe the conditions are developing for the next global crisis. However, the evidence seems to point to many organisations being more or less completely unprepared for the next major economic shock and fading memories of bad times have led to complacency.

One of the key elements of good preparation for possible future shocks is an effective programme of stress testing. Whilst this has been compulsory for regulated financial institutions for many years, other organisations have been slower to learn the lessons and adopt this practice.

By attending this course, senior managers will learn the basic principles of stress testing and how to start to put together an effective framework. Come the next crisis, exactly as happened last time, those with such preparation survived - others were not so fortunate.

Who Should Attend?

This course is aimed at senior managers, including those currently involved in financial stress testing, from any organisation including banks, financial institutions, oil and gas, construction and other industries. The opportunity will be taken to learn from practices in the banking and engineering industries where stress testing has been embedded for many years. The course is likely to be highly suitable for C-Suite and other senior managers such:

- ✓ 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)
- ✓ Board directors
- ✓ Business unit heads
- ✓ Risk Managers
- ✓ Strategic Planners
- ✓ Treasury

Organized by: _____

