

CUTTING-EDGE STRESS TESTING FOR BANKS

Knowledge is a dangerous thing. But **ignorance** is no protection.

17th & 18th June 2019
Fairmont Dubai, United Arab Emirates

DELEGATES ARE
REQUIRED TO BRING
THEIR OWN LAPTOP
AND A CALCULATOR

Major Benefits of Attending

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

- **ACQUIRE** the ability to differentiate the different type of risks and have in-depth knowledge on each specific area for banks
- **DESIGNING** and generating a bank scenarios
- **DEVELOPING** a stress testing culture and **REPORTING** paradigm in banks
- **EVOLVING** three lines of defence for banks
- **MAJOR** in stress testing calculations and methodologies for banks
- **MASTER** objectives for stress testing framework
- **OBTAIN** organizational strategies and oversight in banks

Why you Should Attend?

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

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 (Banks) for many years, other organisations have been slower to learn the lessons and adopt this practice.

This workshop will show you how to do things in logical, rational and objective way, quantifying the impact in your bank if, by any chance, your worst nightmares becomes true. Senior managers will learn the basic principles of stress testing and how to start to put together an effective framework.

Who Should Attend?

This course is primarily aimed at banking and financial sectors who are looking to update their knowledge on stress testing. Specific job titles may include but are not limited to:

- ✓ Chief Executive Officers
- ✓ Chief Risk Officers
- ✓ Chief Finance Officers
- ✓ Chief Operation Officers
- ✓ Basel III Compliance Officers
- ✓ Compliance and Reporting Officers
- ✓ Credit Risk Officers
- ✓ Economic Capital Modelling Officers
- ✓ Internal Audit Officers
- ✓ Managers & Heads of Audit
- ✓ Managers & Heads of Strategic Planning
- ✓ Managing Directors
- ✓ Market Risk Officers
- ✓ Model Development Officers
- ✓ Risk Modelling Officers
- ✓ Risk Reporting Officers
- ✓ Scenario Analysis Officers
- ✓ Stress Testing Analysts
- ✓ Stress Testing Operations Officers

Organized by: _____



WE SOLVE YOUR PUZZLE