

Strategic Risk Management & Stress Testing for Corporates

“Respect the unexpected. Think through your risks.”

25th & 26th September 2019
The Ritz-Carlton, Kuala Lumpur, Malaysia

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

Major Benefits of Attending

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

- **COMPREHEND** the Monte Carlo simulation as a risk analysis technique
- **DISCOVER** the risk curve
- **LEARN** the importance of **UNDERSTANDING** the business model
- **MAJOR** in matching the risk to the correct organisational level
- **UNDERSTAND** stressed scenarios

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 & risk management; 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
- ✓ Asset Liability Managers (ALM)
- ✓ Finance Managers
- ✓ Investment Managers
- ✓ Managers & Heads of Audit
- ✓ Managers & Heads of Strategic Planning
- ✓ Managing Directors
- ✓ Senior Managers (Business Unit Heads)

Organized by: _____

