



Basics of Risk Management

The current global financial crisis has raised hundreds of new questions. How to better identify and, in particular, how to better manage risks are two very important questions that have once again come to the forefront. Risk management is becoming an increasingly complex necessity for investors and for all financial professionals.

Course Objectives

The objective of the workshop is to introduce participants to risk in general and to different types of risks. It will provide a brief overview of financial risk management practices and the role of risk management. The programme will begin with a general introduction to risk management. A review of the different types of risk will then be given: credit risk, liquidity risk, settlement risk, market risk and other risks. We will discuss the various forms of these risk categories and illustrate them using real-life case studies. The workshop will provide participants a sound and practical understanding of financial risks and basic methods and tools for managing these risks.

Who Should Attend?

- risk managers and risk controllers
- account officers
- treasurers
- asset-liability managers
- traders
- stock brokers
- fund managers
- accountants and auditors who wish to upgrade their theoretical knowledge

Course Contents

- Introduction to risks
- Definition of risk
- Different types of risks
- Risk management
 - identification of risks
 - risk assessment
 - prioritisation of risks
 - risk treatments
- Basel I, Basel II and Basel III
- Stress testing
- Financial risks in detail with practical cases for their management
- Credit risk
- Sovereign risk
- Settlement risk
- Liquidity risk
- Operational risk
- Market risk
- Other risks

Course Director: Jernej Doles

Date: 1 March 2016

Venue: Ljubljana, Four Points by Sheraton Ljubljana Mons



Teaching Methods

The workshop comprises risk management theory, discussions, short problems and exercises, and short cases. The programme is intended for participants who are faced with risks at banks and large corporations. It is also appropriate for those who deal with risks on a daily basis and would like to supplement their knowledge with additional cases and examples from practice. The course includes practical examples and case studies from different banks. Examples of good and poor risk management practices will be presented, as well as conventional and the most frequently used techniques for managing individual risks. Case studies will challenge participants to apply these concepts in their organisations.

5 easy ways to register or to make an enquiry

1. Web
<http://www.omegafinance.si/uk/>
2. Email
info@omegafinance.si

3. Fax
+386 59 064 503
4. Telephone
+386 41 647 502

5. By post
Omega Finance d.o.o.
Mivka 28
SI-1000 Ljubljana
Slovenia



Basics of Risk Management

Date: 1 March 2016

Course Director: Jernej Doles

* The speaker's biography can be found at <http://goo.gl/0uui0w>



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Workshop Schedule

9.00–10.30	Welcome	1.15–2.15	Sovereign risk
	Introduction to risks		The role of credit rating agencies
	Definition of risk		Settlement risk
	Different types of risks		Liquidity risk
	Risk management	2.15–2.30	Coffee Break
10.30–10.45	Coffee Break	2.30–4.00	Operational risk
10.45–12.30	Basel I, Basel II and Basel III		Market risk
	Stress testing		Conclusion of the Workshop
	Credit risk		
12.30–1.15	Lunch Break		

Registration form

Yes, please register me for Basics of Risk Management, on 1 March 2016, Four Points by Sheraton Ljubljana Mons, Ljubljana

Personal details

First name and surname: _____

Position or Department: _____

Company: _____

Address: _____

Postal code and city: _____

Email: _____

Telephone: _____

Signature _____ Date _____

Fee: 245 EUR

Company Omega Finance d.o.o. is not liable for VAT.

The workshop is held in the Slovene language.

Fee includes tuition, full course documentation, lunch, refreshments for the duration of the programme, and a course certificate.

Registrations will be accepted until 16 February 2016.

An electronic registration for the workshop can be found at <https://www.regonline.co.uk/omega-finance-financna-tveganja>

An invoice will be sent upon receipt of the registration form. Please note that payments must be received prior to the start of the course.

Sponsor details

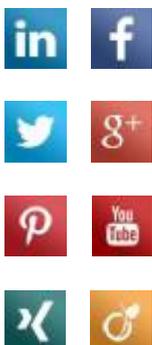
I wish to register the delegate indicated in the personal details section opposite

First name and surname: _____

Position or Department: _____

Signature _____ Date _____

Omega Finance d.o.o., Mivka 28, SI-1000 Ljubljana, Slovenia



Customer information

Fee includes tuition, full course documentation, lunch, refreshments for the duration of the programme, and a course certificate. Delegates are responsible for their own accommodations. An invoice will be sent upon receipt of the registration form. Please note that payments must be received prior to the start of the course.

Data protection

The information you provide, on this form or during the course, will be safeguarded by Omega Finance and may be used to keep you informed of our products and services, including our future courses.

Disclaimer

Omega Finance, d.o.o. reserves the right to change or cancel any part of its published programme due to unforeseen circumstances.

In the case of an insufficient or excessive number of participants, Omega Finance reserves the right to change the location of the seminar. Any changes must be announced at least three days before the start of the seminar.

Cancellation policy

A full refund will be given for cancellation requests received up to ten working days before the start of the event. Cancellation must be made in writing (letter, fax, email, or online registration) and reach the office before the ten working-day deadline. Delegates who cancel less than five days before the event, or who don't attend, are liable to pay the full course fee, and no refund will be given. However, if you wish to attend the next course, and you have paid your course in full, you will be invoiced for 10% of the new course fee. Please note that the next course must take place within six months of the initial application. Of course, a replacement is always welcome.

Group booking discounts

- 2 delegates – 220 EUR per delegate
- 3 or more delegates – 200 EUR per delegate