



FINANCIAL RISK MANAGEMENT FOR CORPORATIONS 2019

If you require comprehensive training in the fundamentals of financial risk management, or a complete refresher, register for a Financial Risk Management course today. This 2 day course is based on Australia's longest running treasury management course (over 33 years).

Why should you attend?

This course is presented by experienced practitioners who have extensive line management and advisory experience including being seconded into line management positions to refinance some of Australia's major corporations during the global financial crisis.

The lessons from their valuable experience ensures that attendees understand what can go wrong, why, and how to manage the key financial risks to minimise the chance of issues arising.

Using case studies, research and computer-based games, the course maintains the attendees' interest from beginning to end and helps ensure that they remember the key issues. A comprehensive course manual provides an enduring reference.

Course Details

Cost: \$1,980.00 (\$1,800.00 + \$180.00 GST)

Includes:

- Comprehensive course manual;
- Lunches, morning and afternoon teas;
- A 2 day classroom course on the nominated dates;
- Samples of policies, procedures and excel spreadsheets
- A Certificate of Completion stating the professional development hours

To Register

Email your name, position title, company, telephone number and the date of the course you would like to attend to: registrations@treasurytraining.com.au

OR register online [here](#)

Upon receipt of payment, Treasury Training will issue a confirmation and tax invoice.

Who should attend?

This course is designed to cater for:

- Corporate Treasurers
- Chief Financial Officers
- General Managers Finance
- Financial Controllers
- Corporate Accountants
- Corporate Dealers
- Auditors
- Lawyers
- Consultants
- Business Proprietors and Directors
- Public and Private sector decision makers

Date:

Sydney

- 10-11 September 2019
Reseve Bank Training Centre
122A Kirribili Avenue, Kirribilli

Melbourne

- 15-16 October 2019
Melbourne Business School
200 Leicester St, Carlton

COURSE DETAILS

The course commences at 8.45am on Day 1 and concludes by 5.30pm on Day 2

Day One

- 8.45 am Introduction**
- 9.00 am 1. Cash management**
- Cash flow forecasting
 - Cash collection and dispersal
 - Stress testing cash flows
- 10.00 am 2. Corporate Funding**
- Bank v Capital markets
 - The importance of committed facilities
 - Financial covenants
- 10.45 am Morning Tea**
- 11.00 am 3. Liquidity management**
- Why it's so important
 - Identifying potential causes
 - Liquidity management strategies
- 12.00 pm 4. Market risk management**
- The risk/return trade-off and risk appetite
 - Emotive influences
 - The concepts of value-at-risk
- 1.00 pm Lunch**
- 2.00 pm 5. Foreign exchange terminology and conventions**
- FX market structure
 - Value dates
 - Bid/Offer/Spread
- 2.45 pm 6. Forward foreign exchange**
- Estimating the forward points
 - Calculating forward rates
 - Extending and pre-delivering contracts
- 3.45 pm Afternoon tea**
- 4.00 pm 7. Foreign exchange swaps**
- Historical rate rolls
 - Pricing foreign exchange swaps
 - Applications for FX swaps
- 5.00 pm Foreign exchange trading game**
- 5.30 pm Close**

Day Two

- 8.45 am 8. How corporations manage FX risk**
- Transaction, translation, economic FX risk
 - Importers v exporters
 - FX risk management strategies
- 10.00 am 9. Financial mathematics**
- Present value v future value
 - Simple v compound interest
 - Zero coupon bonds
- 10.45 am Morning Tea**
- 11.00 am 10. Yield curves**
- Constructing a yield curve
 - The important forward curve
 - Are yield curves accurate predictors?
- 12.00 pm 11. Interest rate swaps**
- Fixed for floating interest rate swaps
 - Cross currency interest rate swaps
 - How to use swaps
- 1.00 pm Lunch**
- 2.00 pm 12. Interest rate risk management**
- How much to hedge?
 - How long to hedge for?
 - Which approach works best?
- 3.30 pm Afternoon tea**
- 3.45 pm 13. Policies, procedures and key controls**
- What makes a good policy (examples)
 - Examples of procedures manuals
 - The key controls with checklists
- 4.45 pm 14. Managing credit risk**
- The meaning of credit ratings
 - Credit concentration risk
- 5.15 pm Close**

About Treasury Training Services Pty Ltd

Treasury Training Services Pty Ltd is the provider of this and many other treasury related courses. The Principal, Ivan St Clair, co-ordinates the course and is the main presenter. Drawing on his practical experience, Ivan ensures participants have every opportunity to have their specific issues addressed.

Ivan has developed and delivered treasury training courses, seminars and industry presentations for over two decades. His experience includes over 12 years line management experience in major Australian corporate treasuries, 15 years treasury and banking experience with ANZ, 9 years as a Partner and the National Leader of Ernst and Young Australia's Financial Risk Management Group and 11 years as the Principal of Treasury Training Services.

Cancellation Policy

Cancellations will be accepted up to 14 working days before the commencement of the program and the course fees will be refunded less a cancellation fee of \$55 (\$50 + \$5 GST). Course fees will not be refunded less than 14 days from the commencement of the program. All cancellations must be advised by email to registrations@treasurytraining.com.au

Remember, for the benefit of course participants, numbers are strictly limited and bookings are essential. You will be advised when your registration has been accepted.

Treasury Training Services Pty Ltd reserves the right to cancel or alter the program without notice, but has never exercised the right.

E: registrations@treasurytraining.com.au

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