

Workshop Title: Enterprise Risk Management

Workshop Objectives:

Aimed at CEO's, CFO's, CIOs, EVP's, senior treasury professionals, ALCO board members and risk managers, this two day workshop explores paradigms and frameworks in risk management applicable to local and international markets. Topics covered include:

- What you really need to understand about Risk Management? Mindset, approach, culture, applications and best practices.
- The Risk management function, organization and structure. Measuring, monitoring and reporting Interest Rate, Credit, Market, Liquidity & Operational risk exposures.
- The board member's guide to Asset Liability Management, Value at Risk, Earnings at Risk and Dynamic Financial Analysis.
- Risk based capital, Basel II, resource allocation, decision making, limits and regulators.
- Value at Risk Models. Treasury, ALCO and strategic planning applications.

Schedule

4th and 5th of May 2004
09:00 am - 05:00 pm

Location

Executive Development Center, SZABIST,
100 Clifton,
Karachi, Pakistan.