RISK MANAGEMENT REFRESHER COURSE PROGRAM

"Risk Governance: Lessons Learned from Recent Financial Disasters and Integrating stress-test for credit and market risk for banks".

GENERAL INFORMATION

- **SCHEDULE (Two Days Workshop)**

  - Day and Date : Wednesday, 14^{th} July 2010 – Thursday, 15^{th} July 2010
  - Time : 08.30 – 16.30

- **VENUE**

  Risk Frontier in consultation with BSMR will arrange a suitable venue or location in Hongkong to accommodate a minimum of 15 and up to maximum of 30 participants.
  Venue : **THE EXCELSIOR HOTEL**, address 281 Gloucester Road, Causeway Bay,
  Hong Kong, telephone + 852 2837 6953

- **COURSE FEE**

  USD 1,950.00 / participant (excluding VAT)

  Course fee is included workshop material, certificate (with BSMR registration number), lunch and coffee breaks.

  Course fee is excluding participants' travel and accommodation expenses.
  Risk Frontier will assist participants in making the necessary arrangement for the hotel accommodation in the country where the workshop batches are to be held.

- **REGISTRATION**

  All course fee must be paid / transferred (mentioning name and organization) 14 days prior to course delivery and are payable in US Dollars to

  - Beneficiary Bank : Bank Mandiri, Jakarta Thamrin Branch
  - Account Name : PT. Risk Frontier
  - Account Number : 103 000 519054 7
  - Attention : Nina/Lely

- **COURSE PROGRAM**

  Risk Management Refreshment Course program for Boards and Senior Bankers in Indonesian Banks.
  "Risk Governance: Lessons Learned from Recent Financial Disasters and Integrating stress-test for credit and market risk for banks".

- **COURSE MODULS**

  - **DAY 1**
    - Understanding the concept of stress-testing.
      : An in-depth discussion on critical aspects of Stress Testing and how it is central to the strategy for a bank.

    - What boards need to know about stress-testing process and techniques.

    - Market Stress Tests and Responsive Models:
      : This session will aim at market risk and best practices in market risk modeling and stress testing.

    - Risk Management from a Corporate Governance Perspective:
      : We will indicate key aspects of corporate governance in financial institutions and highlight how an effective corporate governance could have benefited the institutions.

  - **DAY 2**
    - Some Introduction to Basel III, Basel II and regulatory landscape.
      What changes and what remains:
      With a focus on regulatory landscape, this discussion will explore developments in Basel II and how it will impact the banking landscape.

    - Interactive Session : Class discussion
      We will use case studies to highlight different aspects of risk and governance discussed in the previous sessions.

- **COURSE MATERIALS**
  For courses materials, we will provide at no charge reproducible master copies of all course materials for client reproduction. All course materials will be in English including the delivery of the workshop by our facilitators.

- **COURSE DETAILS**
  All courses are intensively and often involve group work. Courses are interactive and with a minimum class size of 20. Prices include a lunch and break refreshments. All other expenses are the responsibility of participants.

- **CANCELLATION**
  Cancellation made less than two weeks before the start of the training will incur a charge of 50% of the full program fee and cancellations on the starting day of the training will forfeit the entire program fee. If participant was unable to attend may be replaced by substitute participant without additional costs.

FACILITATOR PROFILE:

Cristiano Zazzara

Cristiano Zazzara joined Riskmetrics Group in July 2008 as Head of the Credit Risk Consultancy Business in the EMEA Region. Previously, he was a Director in the Research & Strategy Unit of Unicredit Group, Head of the Internal Rating Unit at Capitalia Banking Group, and Managing Director of the Italian Association of Banking and Finance (ASSONEBB). He also served as a financial economist at the Fondo Interbancario di Tutela dei Depositi (the Italian equivalent of the FDIC in the US), where he was the Head of the Research Department. He was also an Adjunct Professor at the University LUISS Guido Carli of Rome, where he held the Chairs of Economic Policy and Economics of Financial Institutions.

Cristiano has written books with McGraw-Hill Italy and is well published in various journals of financial economics, such as Review of Financial Economics, Journal of Banking Regulation, Journal of Financial Services Research, Journal of Financial Stability, Research in Banking and Finance. He is also an Aspen Institute Scholar of the Aspen Institute Italia. At the end of 2007, he was awarded the Santa Margherita Ligure per l'Economia prize for the best paper in economics for his research titled "Monetary Policy and Financial Stability: What Role for the Future Markets?", which was published in the Journal of Financial Stability.

Cristiano received a BSc in Economics & Business and a MSc in Banking from the University La Sapienza of Rome, and a PhD in Management (Finance) from the Swiss Federal Institute of Technology in Lausanne (EPFL).

Dr. David Smith

Dr. David Smith is Co-Head of Asia-Pacific Corporate Governance Research for RiskMetrics' Governance Services Team. Based in Singapore, he joined RiskMetrics in 2007.

Prior to RiskMetrics, Smith was at HIM Governance, where he provided corporate governance research and proxy voting advice to institutional clients. Before HIM Governance, he worked for Hermes Pensions Management in London providing research advice on voting and engagement programmes, and has worked for the Asian Corporate Governance Association as a research consultant. Smith has also undertaken research on the private equity industry for a major independent ratings agency in the UK, and has lecture on micro-economics at the University of Nottingham in Ningbo, China.

Smith has a PhD in corporate governance and an MA in Corporate Strategy and Governance both from the University of Nottingham, and a BSc in Business Economic from the University of Wales.

Heong Wee Chong

Head of Risk Solutions, RiskMetrics Group (Asia)

CHONG Heong Wee is Head of the Risk Solutions team for RiskMetrics Group (Asia). As part of his role, HeongWee is responsible for RiskMetrics Group's business development strategy in the Asia-Pacific region and working with regulators and industry participants to develop and share best practices across the risk management industry. Prior to this, HeongWee headed up the group's Account Management team where he managed a team providing client training and risk advisory services for regional clients.

He has worked with a diverse range of clients in both his current and previous appointments, including banks, asset managers, hedge funds, and pension funds. He has also worked with several Government-linked organizations across the region, including central banks and sovereign wealth funds. He holds a Bachelors degree from Georgia Tech and a Masters degree in Engineering from Stanford University.

Alvin Lee

Current	Head of Asia at RiskMetrics Group
Past	Vice President at JP Morgan VP, Risk Management Services at JPMorgan
Education	Stanford University
Connections	**99** connections
Industry	Capital Markets
Websites	My Company

Portfolio Risk Management; Business Development

Shekhar Mehta

Title Consultant at Riskmetrics

Demographic info Financial Services | Singapore

Current:	Head,Credit Risk Consultancy, Asia at Riskmetrics
Past:	Manager at American Express, Assistant Manager at HCL Technologies
Education:	Global Association of Risk Professionals, Indian Institute of Management, Calcutta, Malaviya National Institute of Technology