
**CAMFIN-CMI: CAPITAL MARKETS CRISIS MANAGEMENT
INITIATIVES**
shocks, lessons and responsible management

ORGANISATION SHEET

Objectives

During the financial crisis, many banks and their clients suffered irrecoverable financial losses due to weak corporate governance and over-confidence in their ability to manage risk. The collapse of Lehmann Brothers, the credit crunch and the ongoing euro zone sovereign debt crisis has prompted shareholders and regulators to require financial institutions to adopt prudence and implement new risk measures to safeguard against financial shocks.

In order to efficiently implement these reforms and their objectives, bankers will have to dispose of a sound understanding of the causes of the recent financial crisis as well as of a deeper risk-consciousness in handling financial instruments and hedging portfolios.

A high-level residential seminar has been designed with the purpose of sharpening the awareness for potential pitfalls.

Methodology

Interactive seminar and group discussions

Examination

The knowledge acquired in the seminar will be validated through group assessments.

Materials

Special handouts provided by the experts

Target group

Traders as well as client advisors having a few years of experience in portfolio management; Internal auditors and risk managers of banks, financial institutions, central banks and supervision bodies

Participants are required to have a sound knowledge of financial products and at least a basic understanding of risk management (VaR...).

Experts

IFBL / ICMA certified experts in capital markets.

All of the different training units are held by carefully selected experts in the respective fields of activity. All of them are active professionals and have a long-term experience in banking and finance.

Language

English



Participants

- **15 participants from the following invited countries:** Albania, Azerbaijan, Bosnia and Herzegovina, Bulgaria, Cape Verde, China, Croatia, Cyprus, Czech Republic, Egypt, El Salvador, Estonia, Georgia, Hungary, Kazakhstan, Kosovo, Latvia, Lebanon, Lithuania, Macedonia, Malta, Moldova, Mongolia, Montenegro, Poland, Romania, Russia, Serbia, Slovakia, Slovenia, Tunisia, Turkey, Ukraine, Vietnam and the West African Economic & Monetary Union - selected by ATTF/IFBL according to the relevance of their applications.
- Other participants from Luxembourg-based banks.

Dates & Place

01 to 04 December 2014 (4 seminar days)
Arrival date to Luxembourg: Saturday 29 November 2014
One night in **City Hotel, Luxembourg City**
Sunday 30 November: organised Tour of Luxembourg city
Departure to **Mercure Kikuoka Golf Club Hotel, Canach**

Departure date from Luxembourg: Friday 05 December 2014

Residential Seminar (5 nights)
Mercure Kikuoka Golf Club Hotel, Canach (17km from Luxembourg)

