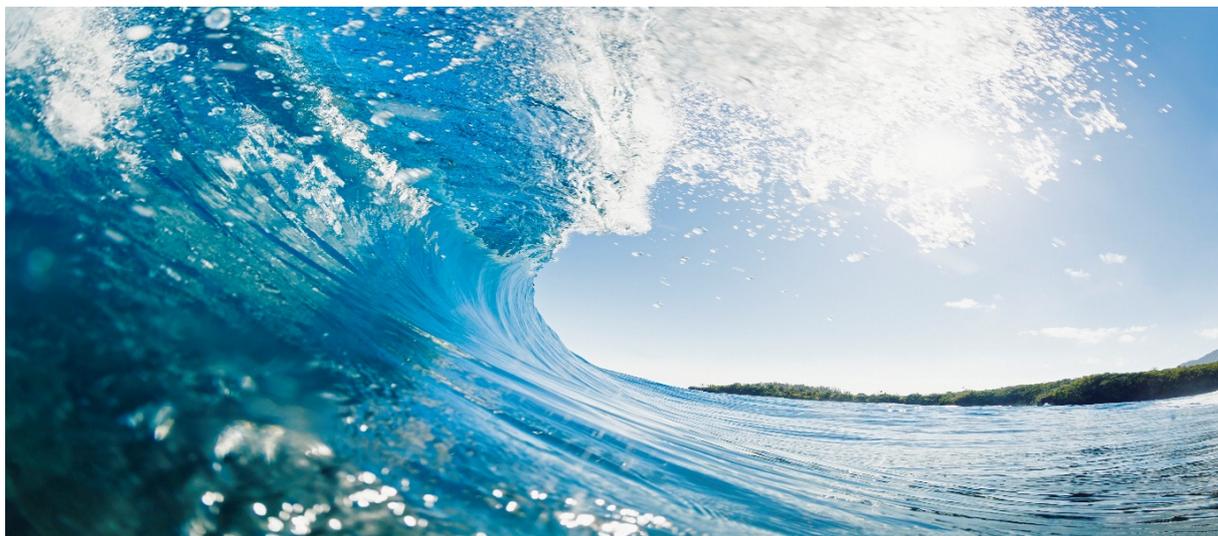


Capital Markets workshops services



Your challenges as a Financial Markets Professional

Following the recent financial crisis, regulating bodies have set a strong pressure on fair valuation of assets and disclosure requirements. Simultaneously, transparency has become a central concern at the heart of the regulators' scrutiny. Therefore, in a constantly evolving environment, practitioners must acquire a high degree of regulatory expertise jointly with a deep understanding of financial products.

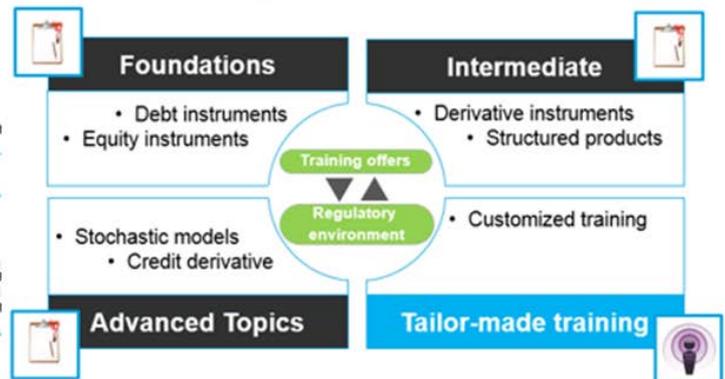
Several regulations may require that you perform an independent valuation of an illiquid asset, OTC derivative or a structured product held in portfolio. You may face challenges when identifying the appropriate method for a given asset class.

Valuation standards and methods are becoming increasingly complex following new rules imposed to derivative industry such as collateral management, OIS discounting or XVA adjustments.

Understanding of the valuation methods is essential to ensure interactions with counterparties.

Transparency on asset valuation, especially for illiquid investments, will remain a hot topic and will require more attention from regulators. Therefore, you must be ready to tackle any issue related to asset valuation and disclosure requirements

Agenda		
Agenda	Description	Time
Introduction	<ul style="list-style-type: none"> Review of concepts covered during the previous session 	30'
Options Valuation – Analytical approach	<ul style="list-style-type: none"> Options positions Asset price distribution Factors affecting options prices: <ul style="list-style-type: none"> "Greeks" and other paran 	
Lunch		
Work session	<ul style="list-style-type: none"> Business Case related to : <ul style="list-style-type: none"> Put/Call valuation Spreadsheet to perform the valua Sharing practitioner's expertise at 	
Q & A	<ul style="list-style-type: none"> Questions and Answers 	



Our Capital Markets Training solutions

We provide you a range of trainings covering both governance and financial quantitative aspects to help you building the knowledge required by the different regulations.

Thanks to the experience gathered by our Capital Markets team, our training packages cover a wide range of needs organized under the following categories:

- Foundations package
- Intermediate package
- Advanced package

We are flexible in terms of training facilitation. We can facilitate the trainings either in our offices or at your premises. In addition, you can schedule the frequency of the trainings which best fits your needs.

We can help you in defining the appropriate training that matches your expectations in terms of topics, valuation models and best market practices to tailor the session to your best needs.

Our trainings are built around relevant assignments and business cases, which reflect best market practices and your problematics.

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