



Liquidity, Cash and Asset Liability Management

16-18 April, 2018

Learning Objectives

1. Understand main financial statements: balance sheet, income statement and cash flow statement.
2. Understand the Links between financial statements.
3. Interpret financial ratios to analyze a company's operations, investments, liquidity, solvency and profitability.
4. Introduction to Quantitative Methods
5. Understand Funding Structure and cost of Funding.
6. Understanding Risk Tolerance and Risk Appetite.
7. Understanding Assets Liquidity Risk and Funding Liquidity Risk
8. Introduction to optimal Asset Allocation
9. Setting Return and Risk Objectives under Liquidity Constraints
10. Measuring Liquidity trends and volatility
11. Assets and Liability Risk Matching
12. Setting Limits
13. Strategic Risk under Liquidity Constraints
14. Excel Applications

Agenda

Corporate governance in place from fundamental analysis

Performance evaluation and how to what, is there a benchmark is it appropriate is there a justification in place

For assets under management is there a client suitability assessment and sufficient education

Best valuation techniques: what it the most appropriate methods

Is there investment selection criteria and exit

Using derivatives, and disclaimer



Performance record a common manipulation with examples

Qualifications

Is there a Risk appetite statement based on risk tolerance and return objective and known constraints?

Mr. Hisham Wagdy

Tuition Experience: Lead instructor for the following course:

- CFA L1 2009 to 2015 at Global Consultants (4 times * 90 hrs.)
- CFA L1 2013 to 2015 at GUST (4 topics 45 hrs * 3 times)
- FRM Part One from 2011 at 2013 Global Consultants (3 times * 60 hrs)
- CFA L1 2010 at Human Investment Capital for KFH staff
- Applied Quantitative Methods 2009 - 2011 at KFH – Forsa Program 1, 2 & 3 program
- Econometrics and Economic Indicators 2009 - 2011 at KFH – Forsa 1, 2 & 3 program
- Financial Management at Kuwait Institute for Banking Studies (IBS) (5 times)
- Financial Accounting 2011, 2012 and 2013 at Kuwait Institute for Banking Studies (IBS) (7 times)
- Credit and Financial Analysis at Kuwait Institute for Banking Studies (IBS)
- Financial Risk Management at Baker Tilly Kuwait (3 times * 24 hrs)
- Financial Risk Management and Basel Guidelines 2012 and 2013 Kuwait University – CBA (3 times * 24 hrs)
- Financial Risk Management and 2012 to 2016 NBK Academy (7 times* 24 hrs)
- Certified Risk Manager program 2013 and 2017 – IBS (4 times * 48 hrs)
- Risk Management Program 2014 -2017 at Kuwait Institute for Banking Studies (IBS) (4 times * 36 hrs)
- Challenges of Assets Liabilities Management under Basel III, at Kuwait Financial Market Authority KFMA 36 hrs
- Liquidity Risk Management – impact of Basel III at Kuwait Financial Market Authority KFMA 36 hrs
- CFA L1 2018 at Kuwait Institute for Banking Studies (IBS) – in progress.

Language:

The Program will be presented in English and Arabic, the material is English

Target Audience:

All staff interesting in this area.

Methods:

Lectures, discussions, and cases studies

Duration:

The Program will be conduct at the Institute of Banking Studies, for 3 days during April 16-18. Sessions will be held from 5.00pm – 8.30pm

Deadline:

Nomination Forms need to be sent to IBS by April 10th, 2018



PROGRAM NOMINATION FORM

TITLE OF PROGRAM : Cash and liquidity Management DURATION : 16-18 April, 2018

TIME : 5:00-8:30 pm LANGUAGE : English\ Arabic

Important: Kindly ensure to complete all the information requested, without any abbreviations. Please note that incomplete information may lead to rejection of nomination. All sections must be completed in full.

A. Please print your first, middle and last name, (both in Arabic and English without any abbreviations). Print name as it should appear on the certificate (Print in CAPITAL Letters)

	First	Middle	Last
English	_____	_____	_____
Arabic	_____	_____	_____
	اسم العائلة	اسم الاب	الاسم

B. PERSONAL INFORMATION:

Sex : Male ☐ Female ☐

Nationality : _____ Date of Birth: _____ Home/Mobile Tel. No: _____

Civil ID : _____ e-mail address: _____

C. This is my first attendance at the IBS ☐
(Complete ALL boxes)

This is an updating Record ☐
(Only complete the NEW data)

D. JOB INFORMATION:

Current Job Title : _____

Brief job description : _____

Organization : _____

Division/Branch : _____ Tel no: _____ Ext. no: _____

Date of joining the organization : _____

E. HIGHEST EDUCATIONAL QUALIFICATION

University/School	Dates Attended	Major	Qualification

Signature: _____

Date: _____

FOR IBS ONLY

Accepted ☐Rejected ☐

Remarks : _____

Signature : _____

Date: _____