

Day	Time	Topics	Instructor
1	08:30	Registration	
	09:00 To 11:30 (30 minutes break)	Overview of Corporate Treasury <ul style="list-style-type: none"> • Typical Setups • Typical Group Finance Organisation Chart in a MNC • Board Mandate, Authorisation & Jurisdiction • Typical Roles & Responsibilities • Financial Risks, Cash & Liquidity, Long Term Funding, Investment & Pension Fund Management • Financial & Treasury Systems, Risk Analysis, Settlements, Shared Service Centres. • Typical Group Treasury Structure • Central and Regional Treasury Centre • Decentralised & Independent Group Entities 	Teo Yian Ping
	11:30 To 12:30	ACTS Panel: Chat with the Senior Treasurers <ul style="list-style-type: none"> • Moderator: Stephen Hogn • Panelists: Ms Teo Yian Ping, Ms Felicia Foong • Background and Daily Life • Current challenges and future issues • Q&A 	Teo Yian Ping
	12:30 To 13:30	Lunch Break	
	13:30 To 17:00 (30 minutes break)	Liquidity Risks and Cash Management <ul style="list-style-type: none"> • Basics of Financial Risks Management • Sub Groups of Finance Group • Group Financial Risks Management • Hedging – Mitigate Risks not Take Risks • Liquidity Management • Understand & Define Liquidity • Gap Analysis, Stress Test Analysis • Common Liquidity Solutions • Banking & Funding Relationship Management • Cash Management • Cashflow vs Liquidity Risks • Cashflow & Working Capital Management • Forecasting, Reporting, & Monitoring • Cashpools and Cashflow Optimisation 	Felicia Foong
17:00	Day Summary	ACTS	

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2	09:00 To 10:30 (30 minutes break)	FX Risk Management, Part A <ul style="list-style-type: none"> The importance of risk management under socio-political uncertainty and volatile economic conditions What are the major types of risks? Black swan events and tail risks 	Prof. Chen Kan
	11:00 To 12:30	FX Risk Management, Part A <ul style="list-style-type: none"> How financial risks are measured and managed? FX options and futures for FX risk management 	Prof. Chen Kan
	12:30 To 13:30	Lunch & Networking	
	13:30 To 16:00 (30 minutes break)	FX Risk Management, Part B <ul style="list-style-type: none"> Why do treasury teams need to work harder than ever to manage FX risk? How to monitor and measure FX Risks? How to manage FX Risks? 	Ye Ting Song
	16:00 To 17:00	SparkSystems Demo	Ye Ting Song