

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

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