



Training Programme on “Financial Risk Management”

Date: Friday, 11th September, 2015

Venue: EEPC India Premises

Time: 10.00 am

Faculty: Mr. Duke Ghosh

The Session

Pre Lunch Session

- Introduction & Objective
 - Export & Indian economy
 - Overview of the financial risks faced by exporters
 - Managing risks
- Foreign Exchange Market & Foreign Exchange Risks
 - Foreign Exchange Market
 - Market Participants and Dynamics
 - Macroeconomic factors and Exchange Rates
 - Sources of Currency Risks
- Managing Currency Risks – I
 - Choosing the right Currency
 - Forecasting exchange rates (fundamental analysis)
 - Brief overview of technical analysis
- Plain Vanilla mechanisms to manage Currency Risks
 - EEFC Account
 - Post Shipment Facility A/c

Post Lunch Session

- Managing Currency Risks – II
 - Offsetting positions
 - Forward Contracts
 - Options
 - Swaps
- Managing Debtors' Risk
 - LC
 - Factoring
 - Forfeiting
 - ECGC
 - Numerical Example/Cases

Participants Fee

- To cover a part of the administrative cost, we are charging Rs 1500/- per participant plus 14% Service tax. The total amount of **Rs 1710/-** can be paid by cheque / DD in favour of EEPC INDIA.

Last Date of Registration

- The last date of registration is **4th September 2015**.
- Cancellation: The fee is non-refundable. However, a change in nomination is possible. Please inform the change in nomination at the least two days prior to the commencement of the session.

Essentials

- Folder and training material will be provided on the day of the programme.
- There will be arrangements for Lunch & Hi-tea at the session.

Facilitator

Mr. Duke Ghosh, is an expert on Financial Risk Management. He is a visiting faculty of Indian Institute of Foreign Trade, Indian Institute of Social Welfare and Business Management, International School of Business and Media, Vinod Gupta School of Management and Indian Institute of Technology, Kharagpur with experience of more than 7 years. He has also worked with Axis Bank and Exide Industries Ltd.

Programme Schedule

Time	Topic	Speaker
10:00 am- 10:30 am	Registration	
10:30 am – 11.00 am	Introduction & Objective <ul style="list-style-type: none"> - Export & Indian economy - Overview of the financial risks faced by exporters - Managing risks 	Mr. Duke Ghosh
11.00 am – 11.30 am	Foreign Exchange Market & Foreign Exchange Risks <ul style="list-style-type: none"> - Foreign Exchange Market - Market Participants and Dynamics - Macroeconomic factors and Exchange Rates - Sources of Currency Risks - Numerical Examples - Discussions 	
11.30 am - 11.45 am	Tea Break	
11.45 am – 1.15 pm	Managing Currency Risks – I <ul style="list-style-type: none"> - Choosing the right Currency - Forecasting exchange rates (fundamental analysis) - Brief overview of technical analysis Plain Vanilla mechanisms to manage Currency Risk <ul style="list-style-type: none"> - EEFC Account - Post Shipment Facility A/c - Numerical Examples/Cases - Discussions 	
1.15 pm – 2.15 pm	Lunch Break	
2.15 pm – 3.45 pm	Managing Currency Risks – II <ul style="list-style-type: none"> - Offsetting positions - Forward Contracts - Options - Swaps - Numerical Examples/Cases - Discussions 	Mr. Duke Ghosh
3.45 pm – 4.00 pm	Tea Break	
4.00 pm – 5.30 pm	Managing Debtors' Risk · LC <ul style="list-style-type: none"> - Factoring, - Forfeiting, - ECGC - Numerical Example/Cases - Discussions 	Mr. Duke Ghosh

PLEASE SEND THE CONFIRMATION FORM DULY FILLED IN AND SIGNED TO:

Mrs Anima Pandey

By email: apandey@eepcindia.net or ptarafdar@eepcindia.net

By fax: 22890687



CONFIRMATION SLIP

Training Programme on “Financial Risk Management”

Yes, I would like to participate

Name:

Designation:

Organization:

Address:

Phone:

Mobile:

Fax:

Email:

Cheque / DD No:

Date:

Bank:

Cheque Amount:

Signature:

Company Seal

(Please make a copy of the slip in case of more than 1 participant)