

# Training Calendar

January – March 2018

Group booking discounts  
available across all courses

## Interest Rate Risk in the Banking Book

London: February 21-22  
[www.training.risk.net/bankbook](http://www.training.risk.net/bankbook)

## Model Risk Management: Risk and Pricing Models

London: February 21-22  
[www.training.risk.net/modelrisk-ldn](http://www.training.risk.net/modelrisk-ldn)

## Trade Surveillance & Market Compliance

Houston: February 21-22  
[www.training.risk.net/trade-surveillance-usa](http://www.training.risk.net/trade-surveillance-usa)

## Interest Rate Risk in the Banking Book

New York: February 28-March 1  
[www.training.risk.net/bankingbook-ny](http://www.training.risk.net/bankingbook-ny)

## Deriving Value from Operational Risk Modelling

London: February 28-March 1  
[www.training.risk.net/opriskmodellington](http://www.training.risk.net/opriskmodellington)

## IFRS 17

London: February 28-March 1  
[www.training.risk.net/ifrs17](http://www.training.risk.net/ifrs17)

## MiFID II

London: March 7-8  
[www.training.risk.net/mifid](http://www.training.risk.net/mifid)

## Fundamental Review of the Trading Book

New York: March 7-8  
[www.training.risk.net/frtbnewyork](http://www.training.risk.net/frtbnewyork)

## Non-traditional Life Insurance Products with Guarantees

London: March 7-8  
[www.training.risk.net/va](http://www.training.risk.net/va)

## Conduct Risk

London: March 7-8  
[www.training.risk.net/conductriskldn](http://www.training.risk.net/conductriskldn)

We are looking for experienced risk management practitioners, consultants and academics to join us as speakers at our training events. Please contact [helen.mcguire@infopro-digital.com](mailto:helen.mcguire@infopro-digital.com) for more information.

If you are looking to organise bespoke training for your team or a group of colleagues, we also offer tailored in-house training courses in any location. **Please contact us for more details.**



Email [training.delegates@incisivemedia.com](mailto:training.delegates@incisivemedia.com) for further booking information

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## Approaches to IFRS 9 & Credit Risk Management

London: March 15-16

[www.training.risk.net/credit-risk-ifs9](http://www.training.risk.net/credit-risk-ifs9)

## Fundamental Review of the Trading Book

London: March 15-16

[www.training.risk.net/fundamentalsreview-tradingbook](http://www.training.risk.net/fundamentalsreview-tradingbook)

## ETRM & Trade Surveillance London

London: March 15-16

[www.training.risk.net/etrm-trade-surveillance](http://www.training.risk.net/etrm-trade-surveillance)

## Advanced Operational Risk Management

London: March 21-22

[www.training.risk.net/advanced-oprisk](http://www.training.risk.net/advanced-oprisk)

## ALM and Balance Sheet Optimisation

London: March 21-22

[www.training.risk.net/risk-alm](http://www.training.risk.net/risk-alm)

## Adjoint Algorithmic Differentiation Masterclass

London: March 21-22

[www.training.risk.net/adjoint-algorithmic-differentiation](http://www.training.risk.net/adjoint-algorithmic-differentiation)

## Risk Model Validation

New York: March 22-23

[www.training.risk.net/rmvny](http://www.training.risk.net/rmvny)

## Clearing & Uncleared Margins: Solutions and Optimization

New York: March 28-29

[www.training.risk.net/centralclearingny](http://www.training.risk.net/centralclearingny)

## Machine Learning

Toronto: March 28-29

[www.training.risk.net/machine-learning-toronto](http://www.training.risk.net/machine-learning-toronto)

## Interest Rate Risk in the Banking Book

Toronto: March 28-29

[www.training.risk.net/banking-book-toronto](http://www.training.risk.net/banking-book-toronto)

We are looking for experienced risk management practitioners, consultants and academics to join us as speakers at our training events. Please contact [helen.mcguire@infopro-digital.com](mailto:helen.mcguire@infopro-digital.com) for more information.

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