

# Training Calendar

August-September 2017

Group booking discounts  
available across all courses

## Key Risk Indicators

New York: August 30-31  
[www.training.risk.net/krinewyork](http://www.training.risk.net/krinewyork)

## Interest Rate Risk in the Banking Book

Toronto: August 30-31  
[www.training.risk.net/banking-book-toronto](http://www.training.risk.net/banking-book-toronto)

## Stress Testing for Insurers

London: September 6-7  
[www.training.risk.net/stress-testing-insurers](http://www.training.risk.net/stress-testing-insurers)

## Clearing & Uncleared Margins: Solutions and Optimisation

London: September 6-7  
[www.training.risk.net/centralclearing-ldn](http://www.training.risk.net/centralclearing-ldn)

## ALM and Balance Sheet Optimisation

New York: September 6-7  
[www.training.risk.net/almny](http://www.training.risk.net/almny)

## Essentials of Operational Risk

London: September 12-13  
[www.training.risk.net/essentials-ldn](http://www.training.risk.net/essentials-ldn)

## Interest Rate Risk in the Banking Book

London: September 12-13  
[www.training.risk.net/bankbook](http://www.training.risk.net/bankbook)

## Forecasting and Minimising Operational Risk Losses

New York: September 12-13  
[www.training.risk.net/risk-losses](http://www.training.risk.net/risk-losses)

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

## Market Data

New York: September 18-20  
[www.training.waterstechnology.com/marketdata-ny2017](http://www.training.waterstechnology.com/marketdata-ny2017)

## Trade Surveillance

Houston: September 19-20  
[www.training.risk.net/trade-surveillance-usa](http://www.training.risk.net/trade-surveillance-usa)

## Conduct Risk: A Practitioners Guide

London: September 19-20  
[www.training.risk.net/conductriskldn](http://www.training.risk.net/conductriskldn)

## Deposit Modelling

London: September 19-20  
[www.training.risk.net/deposit-modelling-london](http://www.training.risk.net/deposit-modelling-london)

## Operational Risk Modelling

London: September 19-20  
[www.training.risk.net/opriskmodellington](http://www.training.risk.net/opriskmodellington)

## BCBS 239

New York: September 21-22  
[www.training.risk.net/bcbs239NY](http://www.training.risk.net/bcbs239NY)

## Stress Testing: Latest Developments and Best Practice

New York: September 27-28  
[www.training.risk.net/stress-testing](http://www.training.risk.net/stress-testing)

## Fundamental Review of the Trading Book

New York: September 27-28  
[www.training.risk.net/frtbnewyork](http://www.training.risk.net/frtbnewyork)

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

# Training Calendar

October-December 2017

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## ALM and Balance Sheet Optimisation

London: October 25-26

## Fundamental Review of the Trading Book

London: October 25-26

## Solvency II: Value and Capital Management

London: November 1-2

## Funds Transfer Pricing

Toronto: November 7-8

## Model Risk Management: Risk and Pricing Models

Toronto: November 7-8

## Market Data

London: November 14-16

## Data Governance and Managing Reference Data

London: November 15-16

## Regulatory Update: MIFID 2, REMIT, MAD & MAR

London: November 15-16

## Risk Model Validation

New York: November 15-16

## Advanced Operational Risk Management

London: November 15-16

## Basel III Liquidity Risk: LCR & NSFR

New York: November 15-16

## BCBS 239

London: November 22-23

## Approaches to Credit Risk Management

London: November 29-30

## Non-traditional Life Insurance Products with Guarantees

New York: November 29-30

## Conduct Risk: A Practitioners Guide

New York: November 30-December 1

## Risk Model Validation

London: November 29-30

## Approaches to Liquidity Risk Management

London: December 6-7

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