

Webinar i28 – Interest Risk Simulation

NEW: Animated Version

ACI Croatia

Wednesday, 15th of May 2019
01:00 PM to 01:45 PM CET
Duration approx. 45 minutes

Free Application: i28@financetrainer.com

An internet connection is required – To start the Webinar you will receive a link

Goal:

Increase your performance with an active interest risk management. Especially in the wake of alternating interest rate expectations. Gain self-confidence in taking decisions by exercising "Paper Trades". (i28.financetrainer.com Interest Risk Simulation)

Starting Position in the Simulation:

After a historic interest rate low, your bank expects an increase in interest rates. This situation puts your current positions into question. The interest risk position of your i28 bank has to align to the interest increase. Your management board expects you to enhance the total result by 15 mi compared to the current performance forecast. Pressure on the interest income (negative Interest Gap Contribution) is not accepted.

Content:

You will get a progressive access to interest risk management with focus on „Total Return“. The goal is to improve the interest rate risk performance in adherence to regulatory and inhouse limits.

1. Use the interactive and animated i28 tutorial – Advanced level
2. Deepening the understanding of the concept of "Total Return": with support of the ALM Professional Cyber*School – Module Interest Rate
3. First adjustments of the interest position with the interest rate forecast and within regulatory limits for the interest risk

Comprehension:

After the Webinar you get to keep i28 (<http://i28.financetrainer.com>) for further simulations. The programme is free for personal use. You can exercise as many paper trades as you like in order to beat the benchmark.

E-Mail Registration