Hong Kong Institute of Certified Public Accountants
香港會計師公會

Financial Instruments and Risk Implications

Programme Code: S090703AS

Speaker	**Ms. Lisa Cheng**, Msc, BBA Assistant Vice President, Financial Risk Management, GCA Professional Services Ms. Lisa Cheng has wide experience in performing valuations of financial instruments (convertible bonds, bank loans, preference shares, derivatives, forward contracts, currency swaps, share appreciation rights, real options and employee share options) for private and public companies and providing financial risk management consulting services.
Date	Friday, 3 July 2009
Time	6:30 p.m. – 8:00 p.m.
Venue	Hong Kong Institute of CPAs Training Centre, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong
Enrolment fee	HK$190 for HKICPA member or student; and IA/HKIAAT's member or student HK$180 for online enrolment HK$330 for non-member
Language	English
Format	Seminar
Subject / Level	Corporate Finance and Risk Management / Intermediate - for delegates who have prior knowledge of the subject area
Target Audience	All parties interested in knowing more about financial instruments and their risk implications
CPD credit	1.5 hours

About the programme

The core focus of this seminar will be on the following common financial instruments and respective risk implications, valuations and fair value accounting treatments:

- Swaps
  - Swaps and pricing
  - Risks exposed to swap contracts
  - Overview of hedge accounting
  - Testing hedge effectiveness
- Range Accrual Notes
  - Types of range accruals
  - Pricing and valuation
  - Risk exposure to range accrual notes
- Equity-Linked Notes
  - Types of equity-linked notes
  - Pricing and valuation
  - Risk exposure to equity-linked notes