



Understanding Accumulators for Accountants Case Study Workshop

Programme Code: W090912AS

Speaker	Mr. J Wong , CPA (Aust.), CPA Being a masters degree holder, Mr. Wong is an informed practitioner with about 15 years' hands-on credit, financial and risk assessment experience for leading international banks, including UBS and Morgan Stanley. An in-depth knowledge of accounting and finance, together with solid real-life working experience, fostered the speaker's successful training approach which blends state-of-the-art practices with outstanding technical skills. Over the years, Mr. Wong has received high appreciation of his practical training and lectures delivered to major banks, professional institutes and universities, including HKICPA, CPA Australia, Hong Kong Institute of Bankers, the Open University of Hong Kong and Hong Kong Baptist University.
Date	Saturday, 12 September 2009
Time	9:30 a.m. - 1:00 p.m.
Venue	KPMG Training Centre, 28/F Oxford House, Tai Koo Place, 979 King's Road, Quarry Bay, Hong Kong
Enrolment fee	HK\$800 for HKICPA member or student; and IA / HKIAAT's member or student HK\$1,550 for non-member
Language	Cantonese
Format	Workshop, including case studies
Subject / Level	Corporate Finance / Advanced - for delegates who have substantial prior knowledge of the subject area
Target Audience	CPAs who attended Understanding Accumulators for Accountants (Part 1) or have a good understanding of Accumulators or similar structured products
CPD credit	3.5 hours

About the programme

This workshop is a continuation of Understanding Accumulators for Accountants (Part 1). Session 1 will revisit the fundamentals of Accumulators, followed by an introduction of FX Accumulator and Decumulator in session 2. Session 3 is a case study workshop covering the latest issues relating to Accumulators and their variant forms.

Session 1

- Recap of Part 1

Session 2

- FX Accumulator
- Equity Decumulator

Session 2 (Cont'd)

- FX Decumulator
- Term Sheet Analysis

Session 3 (Case Study Workshop)

- Ready-to-Go Company Ltd