

ALCHEMY ASSOCIATES (PVT.) LIMITED. FALL COURSE CALENDAR 2004

Title	Dates	Level
Derivative Pricing	30, 31 August 2004	Advance
Market Risk Capital – SBP & Basle II	13, 14 September 2004	Advance
Portfolio Optimization	27, 28 September 2004	Advance
Structured Products	04, 05 October 2004	Advance

Workshop Lead: Jawwad is a Fellow Society of Actuaries, a MBA from Columbia Business School and a computer science graduate (FAST ICS). During the last twelve years, he has worked as a consultant in North America, Pakistan and United Kingdom with a number of blue chip clients including, Hartford Life, Aegon, Goldman Sachs, ING, Manu Life, Merrill Lynch, Met Life, Sun America, Nationwide, Pacific Life, AllState, Fidelity Investments, Transamerica, Skandia, Sun Life, Sakura Mitsui, GE-Financial Assurance, Lincoln National, AXA-Equitable, Phoenix Life and Washington Mutual Bank.

Previous Participant Profile: Portfolio Managers, Treasury Dealers & Traders, Investment Bankers, Risk Managers, Economists, Internal Auditors & Research Analysts. Nominees have included professionals from State Bank of Pakistan, National Bank, MCB, UBL, Bank Alfalah, Union Bank, PICIC, Soneri Bank, ABN Amro, IGI Insurance, Pak Kuwait, KASB Bank, KASB Securities, SaudiPak Bank, Crescent Commercial Bank & JSIBL.

Registration Cutoff, Limits & Fees: 10 days before workshop date. 15 participants per workshop. Rs.13,500 per participant.

Workshop schedule: 9 hours of instruction spread over day and a half.

Day One	Day Two
09:00 am – 09:15 pm – Registration	09:15 am – 11:15 am – First Session
09:15 am – 11:15 am – First Session	11:15 am – 11:30 am – Tea break
11:15 am – 11:30 am – Tea break	11:30 am – 01:00 pm – Second Session
11:30 am – 01:30 pm – Second Session	01:00 pm – 01:15 pm – Review and close
01:30 pm – 02:30 pm – Lunch break	
02:30 pm – 04:30 pm – Third Session	
04:30 pm – 05:00 pm – Daily wrap up	

Workshop Location: Executive Development Center, SZABIST, 100 Clifton, Karachi, Pakistan.

Workshop requirements: The course requires familiarity with financial markets and products, hands on expertise with Microsoft Excel and an understanding of the interest rate environment in Pakistan. Participants are requested to arrange for laptops with Microsoft Excel Professional, Solver and Analysis Tool pack (regular and VBA).

Additional details:

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