



SCHWABE, LEY & GREINER

WEBACADEMY

BASIC RISK MANAGEMENT TOOLS

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Contents

Parameters such as volatilities and correlations form the starting point for the valuation of financial products and financial risks. The better these input parameters can be defined, the more accurate primary and derivate financial positions and their risks can be determined. This module highlights how you can use Excel to calculate different types of volatility and correlations and what to take into account.

- ▲ Volatilities
 - ▲ Correlations
 - ▲ Weighting factors
 - ▲ Scaling
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Structure

- ▲ Video presentation of the training topics
 - ▲ Training topics and collection of formulas in PDF format
 - ▲ Examples of calculations in Excel
 - ▲ Self-assessment
 - ▲ FAQs
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Methodology

Our webinars provide a brief theoretical input, followed by the implementation in Excel using easily understandable examples. You can download the examples discussed.

Duration: approx. 40 minutes.

Languages

- ▲ German
 - ▲ English
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Price and payment options

EUR 100.00 plus VAT.
Payment options: VISA, Mastercard, bank transfer

Why Schwabe, Ley & Greiner?

60 employees + 3,000 projects + 1,000 clients. Schwabe, Ley & Greiner has been the leading consultancy in the CEE region specialising in corporate financial and treasury management since 1988.

- ▲ Organisation and processes
 - ▲ Guidelines
 - ▲ Financial reporting (also web-based)
 - ▲ Cash flow forecasting
 - ▲ Cash management
 - ▲ Risk management
 - ▲ System selection
 - ▲ Cash logistics
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SLG trainings – exemplary

All SLG training are 'exemplary' in every sense of the word. They are based on numerous practical case studies derived from our consultancy work. That is why over 90 % of participants generally recommend the events to others!

Contact details

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