SCHWABE, LEY & GREINER

WEBACADEMY

CALCULATING VALUE-AT-RISK WITHOUT A TREASURY SYSTEM

Contents

Risk management first and foremost means identifying risk factors, defining risk positions and measuring potential losses. Analysis and communication are the key tenets of risk management. We highlight how you can calculate 'at-risk' parameters using Excel.

- Calculating variances
- Calculating portfolio volatility
- Value-at-risk

Structure

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

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. 35 minutes.

Languages

- German
- English

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

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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