

COM RISK 2016

GLOBAL COMMODITY RISK MANAGEMENT FORUM

25-26 May 2016 | Amba Hotel Marble Arch, London

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ComRisk 2016 is the most important gathering of the year for the commodity trading risk management professionals!

REGULATORY RISKS

Updates on EMIR, MiFID II and FMIA
Impact on commodity trading and on risk management functions

SUPPLY CHAIN RISK

Transportation and storage risk
Quality risk
Monitoring and reporting of supply chain risks



FINANCIAL RISK

Currency risk mitigation
Interest rates risk reduction
Hedging approach in line with risk management framework

COUNTERPARTY RISK

Bankers and insurers input
Existing credit risk models
Trade finance options
Collateral management best practices

MARKET RISK

Best practices
Systems used to identify and reduce market risks

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