

# 5<sup>TH</sup> METALS TRADING RISKS 2015 SUMMIT

10-11 JUNE 2015

GENEVA, SWITZERLAND

[WWW.METALSSUMMIT.COM](http://WWW.METALSSUMMIT.COM)

Following four successful annual platform that gathered companies such as ArcelorMittal, BNP Paribas, HSBC, J.P. Morgan, Merrill Lynch Commodities, Mitsubishi International Corporation, Morgan Stanley or Rio Tinto, the **5th Metals Trading Risks 2015 Summit** returns on **10-11 June 2015**.

The Summit will gather **Risks Managers, Heads of Trading and Operations Practitioners**, as well as **Compliance and IT Professionals**, from Metal Trading Companies, Commodity Trading Houses and Investment Banks, from across Europe and globally, and will provide a unique platform for networking opportunities, including Coffee Breaks, Lunches, Drinks Reception and a Gala Dinner.

Amongst 2015 speaking faculty are senior executives from London Metal Exchange, Cargill, Natixis, Nexans, Vale International, Deutsche Bank, Rusal/RTI, Aludium, Boliden Commercial AB, KGHM, NLMK OJS, Louis Dreyfus Commodities and many others.

**"IT WAS A GREAT EVENT  
WHICH I THOROUGHLY  
ENJOYED BEING A PART OF.  
NETWORKING MADE THE  
DIFFERENCE"**  
DEUTSCHE BANK

**This year's Summit will address specific challenges that metals trading companies have been facing around:**

#### **MARKET RISK**

How does price volatility and risk related to the market itself have a direct impact on profit?

#### **SUPPLY CHAIN RISK**

How can metals trading companies ensure a more secure supply chain?

#### **REGULATORY RISK**

How is the regulatory framework changing?

#### **COUNTERPARTY RISK**

What are the trends in this space? How can counterparty risk be mitigated?

#### **FINANCIAL RISK**

How companies can reassess and improve currency risk management in line with the overall framework?

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