

# Risk Management – Workshop on Financial risk and its management

# Table of Contents

- Elements of financial Risk (p 3-6)
- What to do about financial risk : Hedging Vs Speculating (p 7-22)
- Hedging elements of financial risk via bank products (p 23-65)
  - Foreign Exchange Risk (p 24-29)
  - Interest Rate risk – Debt Capacity (p 30- 36)
  - Commodity price volatility (p 37- 40)
  - Main hedging tools (p 41- 53)
  - Hedging FX risk (p 54-58)
  - Hedging Interest Rate risk (p 59-64)
  - Perception of Hedging (p 65)