

After-Work Lectures on Asset and Investment Management

Thursday, January 14, 2010

Managing Structured Product Investments

Portfolio effects, dynamic risk classification and product rating

Chair of Business Administration, Banking and Financial Management

Institute for Financial Services

 HOCHSCHULE
LIECHTENSTEIN


LIECHTENSTEIN
SOCIETY OF INVESTMENT
PROFESSIONALS

After-Work Lectures on Asset and Investment Management

Series of lectures on current developments in Asset and Investment Management. Exchange of ideas from the professionals of Corporations, Banks, Asset Management, Investment and Insurance Companies, Financial Advisory Services, Tax Administration, Lawyers, Trustees, Fund Managers and Financial Auditors.

Speaker

Dr. *Martin Ahnefeld* is founding partner and head of the European Derivatives Academy (EDA). The aim of the EDA is to establish the highest standards of training in the financial sector. Its courses are based on the day-to-day experiences of experts in real practice and backed up by rigorous academic analyses.

The EDA forms part of the European Derivatives Group (EDG), which provides quantitative analyses of structured products, which enable the investor to quickly grasp complex (product) structures. This includes product ratings, risk classifications and the calculation of key figures and price sensitivities (Greeks). The EDG is part of the vwd group, a listed provider of customized information, communications and technology solutions for the securities market.

Dr. *Martin Ahnefeld* teaches "Empirical Finance" at the Hochschule Liechtenstein. He worked at the endowed chair for Banking and Finance at the European Business School (EBS) in Oestrich-Winkel. He studied Business Administration at the European Business School (EBS) and at the Unitec in Auckland, New Zealand.

Panel Discussion

Feel free to submit questions in advance until January 12, 2010 to Marcel Vaschauner, Institute for Financial Services, +423 265 11 78, marcel.vaschauner@hochschule.li.

Program

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Welcome and Introduction into the Topic

05.30 pm Prof. Dr. *Marco Menichetti*, Chair of Business Administration, Banking and Financial Management, Institute for Financial Services, Hochschule Liechtenstein, Vaduz

Managing Structured Product Investments

05.45 pm Dr. *Martin Ahnefeld*, Founding Partner and Head of the European Derivatives Academy (EDA), Frankfurt am Main

Panel Discussion

06.30 pm Moderation: Prof. Dr. *Marco Menichetti*

Closing Words

06.50 pm *Michael Frommelt*, CFA, President of the Liechtenstein Society of Investment Professionals, Vaduz

Apéro and Exchange of Ideas

General Information

Participants

Professionals from Corporations, Banks, Asset- and Management Companies, Insurance Companies, Financial Advisory Services, Tax Administration, Lawyers, Trustees, Fund Managers and Financial Auditors

Location

Hochschule Liechtenstein, Vaduz
Lecture Room 1 (H1)

Time

Thursday, January 14, 2010
05.30-07.00 pm

Fee

Free of charge. Advance registration required.

Registration

For registration visit www.hochschule.li (-> Finanzdienstleistungen -> Weiterbildung -> Banking & Finance -> Vorträge & Seminare) or fax +423 265 11 12

Deadline for Registration

Tuesday, January 12, 2010

Contact and Information

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