



Bankers Institute of the Philippines, Inc. (BAIPHIL)

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Bankers Institute of the Philippines, Inc. (BAIPHIL) cordially invites you to the Seminar on:

Financial Instruments Valuation

Speakers: James Patrick Q. Bonus, CFO, Etiqa Philippines

Course Description:

Prevailing accounting and financial reporting standards, such as PFRS 9, as well as securities regulations and prudential banking guidelines require the measurement of financial instruments such as debt and equity securities at fair market value. Fair value is also an important assessment tool to quantify financial risks for purposes of prudent risk management.

It is therefore critical that banking professionals possess strong working knowledge and reasonable proficiency in the basics of valuing financial instruments.

This program combines discussions on theories and concepts on financial instrument valuation with practical applications and illustrations of valuation approaches and techniques, which participants may learn from as part of their development as banking professionals in the Philippines.

Course Outline:

- I. Basics of financial instruments and valuation
- II. Regulatory requirements and standards
- III. Valuation elements and techniques
- IV. Valuing financial instruments
 - a. Fixed income securities
 - b. Equity securities
 - c. Derivatives

Schedule: February 8, 2020 (Saturday); 8:30 A.M. to 5:00 P.M.

Venue: Dusit Thani Manila, Ayala Center, Makati City



Investment Fees:

Php4,500.00 / participant for Member Banks

Php5,000.00 / participant for Non-Member Banks

(Inclusive of AM/PM Snacks, Lunch, Certificate of Attendance and materials)

Payment Options:

- Deposit thru our Bank Account:

Account Name: Bankers Institute of the Philippines, Inc.

Name of Bank : Bank of Commerce – Dela Costa/Alfaro Rd. Br.

Acct. No. : 101-00-004876-4

Please fax or email the deposit slip and indicate the name of your bank, participants and seminar to be attended

- Bring Check Payment on the day of Seminar. (Check payable to Bankers Institute of the Philippines, Inc. or BAIPHIL)
- Deliver check payment to BAIPHIL Office at Unit 2103, 21st Floor, The Peak Tower, #107 L.P. Leviste Street, Salcedo Village, Makati City.

Payment should be made on or before the seminar date payable to Bankers Institute of the Philippines, Inc. (BAIPHIL). NO PAYMENT IN CASH DURING THE SEMINAR DAY.

For inquiries, please call the BAIPHIL Secretariat at (02) 8853-4457 or 8519-2433.

Registration form may be reproduced, and fax at no. (02) 8853-0889 or e-mail at: training@baiphil.org

Cancellation Guidelines:

Deadline of Submission of Registration is January 29, 2020 (Wednesday)

BAIPHIL reserves the right to cancel programs due to low turn-out of registration, illness of resource speaker, inclement weather or unforeseen events. As such, participants to the program or their HR representatives will be advised either through e-mail or by phone, at least five working days prior to the learning event otherwise same shall be billed accordingly.

BAIPHIL is responsible only for the full refund of the registration fee but not for the transportation expense of the participants who have booked their travel in advance.

Should a participant decide to cancel his/her registration, he/she may opt for a refund or transfer his/her participation in the program to another colleague by sending in writing his cancellation or transfer notice to BAIPHIL. A 100% refund or transfer will be made if the advice is received within five working days before the seminar run.