



Bloomberg & ACTS cordially invites you to attend

MANAGING YOUR RISK

CORPORATE HEDGING TALK

Thursday, 24 June 2010

Bloomberg LP, 23 Church Street, 12th Floor, Capital Square, Singapore 049481

AGENDA

- | | |
|--------|--|
| 6:00pm | Registration & Refreshments |
| 6:30pm | Interest Rates <ul style="list-style-type: none">• Cross currency swaps to hedge FX loans• Floating Rate Loan – Hedging using interest rate caps <i>Don Tang</i>
<i>Application Specialist; Bloomberg LP</i> |
| 6:45pm | Foreign Exchange <ul style="list-style-type: none">• Pricing FX spot, forwards and NDFs• Hedging using FX Options (case study)• Sourcing economic, FX forecasting and historical data <i>Alison Fletcher</i>
<i>Application Specialist; Bloomberg LP</i> |
| 7:00pm | Commodities <ul style="list-style-type: none">• Commodity Swaps.• Futures and Options (choice of the underlying relevant to Singapore) <i>John Mathai</i>
<i>Application Specialist; Bloomberg LP</i> |
| 7:15pm | Electronic Trading <ul style="list-style-type: none">• Electronic trading demonstration <i>Wyman Shing</i>
<i>Product Specialist; Bloomberg LP</i> |
| 7:20pm | Q&A/Individual Case Clinic |
| 7:30pm | Networking & Canapes |