



THE HONG KONG
POLYTECHNIC UNIVERSITY
香港理工大學



IMC-FRANK TSAO
Maritime Library and Research & Development Centre

Training Course ***Freight Derivatives and Risk Management***

- Date:** 24 & 25 June 2017 (Saturday & Sunday)
Time: 9:00 am – 6:00 pm
Venue: PolyU Main Campus (Exact room number to be confirmed)
Language: English
Registration: Please download the application form from www.imcc.polyu.edu.hk/fdrm/Application_Form.pdf and submit the completed form together with the cheque **on or before 30 April 2017**. Minimum enrollment required is 16.
Fee: HK\$12,000 [Eligible applicants can get 80% reimbursement under the Professional Training and Examination Refund Scheme of Maritime and Aviation Training Fund (MATF). For details, please visit www.matf.gov.hk.]
Enquiry: imcc.centre@polyu.edu.hk or (852) 2766 5638

Background

The aim of this course is to provide high quality education and training in the areas of Derivatives and Risk Management in Shipping. It comes as a response to the increasing calls for talents in this area by the shipping industry, especially in Hong Kong, which is eager to develop its maritime service industries. The highly volatile and risky business environment in shipping industry makes it imperative for the companies to identify the sources of risk that they face, but also to know how to deal with them effectively.

Both traditional methods of risk management and more recent derivatives tools are extended to the shipping industry through this unique course. The syllabus is based on the experience and high quality work of the instructor, which brings the participants to the forefront of developments in the areas of Risk Management and Derivatives in Shipping. The course has established itself as the world-leader on shipping derivatives education and combines the academic rigor with the practical knowledge, in offering essential skills and guidance to company personnel wishing to implement shipping derivatives for risk management purposes. It also reflects all recent developments in the area of shipping derivatives, by continuous reviewing and updating of its curriculum and provides practical examples with real data, covering every aspect of risk in shipping through hands on simulations, exercises and discussions in deliberately held, small round-table groups, which facilitate interaction between its members.

Instructor Profile

Professor MANOLIS G. KAVUSSANOS is a faculty member of the Athens University of Economics and Business (AUEB), Greece. He is the Director of the MSc program in International Shipping, Finance and Management (MSc in ISFM), Director of the Laboratory for Finance, and has been for 5 years the Director of the MSc and PhD programs in Accounting and Finance at AUEB. He has written extensively in the areas of finance, shipping and applied economics and has been the author of numerous pieces of award winning academic work which has been presented in both academic and practitioner conferences and published in top international refereed journals. He has acted as consultant in finance, shipping, transportation and educational matters in organizations like the Commission of the European Communities, Governmental bodies and other public and private sector companies. Since 1992 he has worked in developing the area of risk analysis and management in shipping and is the co-author of three books in this area.



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