

GEOPOLITICAL RISKS IN THE INVESTMENT LANDSCAPE

CODE P220204DPJ

VALIDITY PERIOD 24 Feb 2022 - 23 Feb 2024

For registration of public scheduled session, [click here](#).

To organize a tailored session for your organization, please contact us at email@salmonthrust.com

TRAINING FOCUS 4 RRCE hours

Geopolitical analysis is an essential component of a sound investment strategy. Shifts in the global balance of power away from the U.S., Ukraine-Russian, US-China and the Korean peninsula tensions, growing demands for populist policies in Anglo-Saxon economies, the 'crisis of expectations' among EM middle classes and the shift towards green energy as a result of climate change reinforce the view that geopolitical risk to investment portfolios is not a fad. This introductory course will provide participants with a risk management approach to assessing geopolitical risk, its drivers and general approaches to mitigate geopolitical risk with case studies.

WHO SHOULD ATTEND

- Private Bankers
- Financial Advisors
- Retail/Priority Relationship Managers
- Investment Professionals

COURSE OBJECTIVES

- Why geopolitical risk matters
- Strategies to manage geopolitical risk
- Maximising the opportunities created by geopolitical risk
- Using geopolitical risk management strategies to competitive advantage including travel safety and other operational matters

½ DAY | 4 CPD HOURS

RECOMMENDED FOR

**PRIVATE BANKING &
WEALTH MANAGEMENT**

AND

**CORPORATE BANKING &
GLOBAL MARKETS**

COURSE OUTLINE

Introduction & Rationale

- Landscape
- Definition

Geopolitics in the Past and Present

- 19th - 20th Century Theories & Beliefs
- Emerging & Current Beliefs

Geopolitical Risk in the Asian Context

- Overview of Key Risks Today

Geopolitical Risk in Investing

- Perspective from the Investment Lifecycle: Pre-Investment Due Diligence incl. KYC/KYP, Post-Investment Monitoring and Exit or Divestment Strategy
- Emerging Perspective from Climate Change and Transition Risk
- Hedging Geopolitical Risk: Overview of Approaches and Limitations

Geopolitical Risk from the Operational Perspective

- Emerging Operational Risk and Financial Impact on Investment Outcome

Managing Geopolitical Risk within the Organization

- Travel Safety Framework: Personnel/Employee Operational Risk Management
- Contingency, BCP and DRP Framework: Investment Risk Management
- Concluding Remarks and Q&A

ABOUT OUR TRAINER

DR KHOO GUAN SENG

PHD IN COMPUTATIONAL PHYSICS (NUS)FRM

GS Khoo has over 30 years of AI, data-mining, management and startup global work-experience, focusing on risk and hedge fund analytics. He joined CAI, the global airport investment arm of Changi Airport Group in Feb 2016, after relocating back from Canada, where he was the Head of ERM/GRC with one of the largest Canadian pension fund managers, AIMCo, which he joined in 2011.

Prior to AIMCo, He was with Temasek Holdings, which he joined in 2009 from Standard Chartered Bank, where he was the Global Head/MD, Group Risk Analytics, heading the global team performing all global risk models validation for Basel & BIPRU compliance, and liaised with all the financial regulators in Europe, Asia, Africa and the Middle East, including the FSA (UK), the FSS (Korea), CBRC, HKMA and MAS (Singapore). At Temasek Holdings, as the Head of Portfolio & Performance Risk, he focused on developing novel investment performance and portfolio risk management metrics, applicable across the whole spectrum of investment asset classes and horizons.

In his other previous roles, he designed and managed an algorithmic hedge fund at Man Investment Products (Man Group plc.) in the 90s, was Head of Innovation (Strategy & Business Devt.) at the Singapore Exchange, was Group Chief Risk Officer at a SE Asian conglomerate (RHB Capital, Malaysia) and was based in Chicago and Denver in 2001-02 at American Bourses Corp (ABC, spun off from the Man Group), providing AI-based investment and trading analytics to clients trading on the ECNs in N America and in the Asia-Pacific. At ABC, he managed the launch and production of the financial portals of SPH, asiaonemarkets.com and zaobaofinance.com in 2000.

He also provided advisory services to the regulators, family offices, research institutes, global and Asian banks in the Asia-Pacific region on data-mining, ERM, Basel 2 and 3. In addition, he has also advised startup and IT companies in S'pore, Silicon Valley and Vancouver, B.C in BigData, FinTech, and Energy Farming using renewable energy.

GS Khoo holds a PhD in Physics, and has done post-doctoral work at Nagoya University, MSI's (Molecular Simulations Inc.) research centers at Caltech (Pasadena, California), Boston and at Teijin-MSI in Tokyo, Japan on AI-based data mining and computer-aided drug design. He also speaks regularly at international banking conferences and published articles relating to holistic ecosystem enterprise risk management, AI, operational resiliency, ESG investing and sovereign investing, and published over 30 journal papers on financial engineering, artificial intelligence (AI) applications in financial markets, environmental and materials science.

He is also Board Adviser of the Global-SWF Corporation and the Singapore Economic Forum, an affiliate organization of the Paris-based ESG Summit G7 Pension and World Pension Council.

FTS

FINANCIAL TRAINING SCHEME (FTS)

This programme is recognised under the Financial Training Scheme (FTS) and is eligible for FTS claims subject to all eligibility criteria being met.

Please note that in no way does this represent an endorsement of the quality of the training provider and programme. Participants are advised to assess the suitability of the programme and its relevance to participants' business activities or job roles.

The FTS is available to eligible entities based on the prevalent funding eligibility, quantum and caps. FTS claims may only be made for recognised programmes with specified validity period. Please refer to www.ibf.org.sg for more information.

CPD

SALMON THRUST CPD SERIES

The Salmon Thrust CPD Series is aimed at raising the competencies of the Covered Persons and satisfying their CPD hours in the most fruitful and entertaining way. Our trainers wastes no time on academic principles but dives straight into the practical applications of the subject.

ABOUT SALMON THRUST

Founded in 2004, Salmon Thrust is committed to delivering real-world banking and financial training to professionals working in banks, corporates, government agencies, and other financial institutions.

Based in Singapore, we offer our clients in the region a broad range of up-to-date financial topics, delivered via classroom training and e-learning. Our courses range from foundational programmes for new entrants, right through to the most complex and current topics in the industry.

At Salmon Thrust, we are attentive to our clients' diverse learning needs. We identify relevant courses to bridge the learning and skill gaps, empowering our clients to make better decisions and bring real value to both their customers and organisations.