



## Understanding Credit Derivatives: Lehman Brothers' Minibond Case Study Workshop

Programme Code: W100421S  
W100515S

<b>Speaker</b>	<b>Mr. J Wong, CPA (Aust.), CPA (HK)</b> Being a masters degree holder, Mr. Wong is an informed practitioner with about 15 years' hands-on credit, financial and risk assessment experience for leading international banks, including UBS and Morgan Stanley. An in-depth knowledge of accounting and finance, together with solid real-life working experience, fostered the speaker's successful training approach which blends state-of-the-art practices with outstanding technical skills. Over the years, Mr. Wong has received high appreciation of his practical training and lectures delivered to major banks, professional institutes and universities, including HKICPA, CPA Australia, Hong Kong Institute of Bankers and Hong Kong Baptist University.
<b>Date &amp; Time</b>	Wednesday, 21 April 2010 6:30 p.m. – 10:00 p.m. (W100421S – Cantonese) Saturday, 15 May 2010 9:30 a.m. – 1:00 p.m. (W100515S – English)
<b>Venue</b>	Hong Kong Institute of CPAs Training Centre, 27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong
<b>Enrolment fee</b>	HK\$800 for HKICPA member or student; and IA / HKIAAT's member or student (for one session) HK\$1,550 for non-member (for one session)
<b>Language</b>	Cantonese for 21 April 2010/ English for 15 May 2010
<b>Format</b>	Workshop, including case study
<b>Competency</b>	Business Finance*
<b>Rating</b>	Intermediate Level* - Sound understanding of the knowledge area. The ability to apply knowledge and skills to a range of situations and able to deal with new situations.
<b>Target audience</b>	CPAs interested in Credit Derivatives or Lehman Brothers' Minibond
<b>CPD credit</b>	3.5 hours (for one session)

### About the programme

The workshop will introduce credit derivatives and analyse the structure of Lehman Brothers' Minibond. Topics include:-

1. Fundamentals of credit derivatives
2. Introduction of various types of credit derivatives
3. Legal and documentations in the use of credit derivatives
4. Structure and application of Credit Default Swap (CDS)
5. Case study: Lehman Brothers' Minibond

\* Please refer [here](#) for descriptions of other competencies and ratings.

