

New Course Summer Session 4 (July/August) 2019

Risk Management

FINA 7361

Tuesday & Thursday

6 pm-10 pm

Course Objective

This is a course on financial risk management. You will learn how to navigate the financial markets by recognizing, quantifying and mitigating the financial risks facing both buy- and sell-side market practitioners with an emphasis on Foreign Exchange. Upon the culmination of this course, you will be able to make sound decisions regarding the financial risks faced by corporate practitioners. Topics covered include:

- **Financial Risk Modeling and Forecasting: VaR, CFAR, Binomial option methodology, Bloomberg FXMC & FXFC**
- **Market Drivers of Financial Risk**
- **Basic Hedge Products**
- **Hedging Strategies in Security and Foreign Exchange Markets**
- **Pricing Financial Risk Products**

Instructor: Ken Hogan

Ken is Senior Vice President of Cadence Bank, N.A. He established the Foreign Exchange Division, which covers all major products for developed and emerging markets currencies around the globe. Prior to joining Cadence, Ken was Director of Foreign Exchange Sales at BOKF N.A. where he oversaw FX trading and sales functions for the seven banks that comprised the regional footprint. In 2018, Ken also launched Houston Amazonas LLC, which specializes in Brazilian financial risk mitigation and human capital advising. Ken is a frequent guest lecturer at universities and trade associations on the topics of macroeconomics, finance and global risk management.