

Global Economic Outlook and Risks

25 February 2020 (Tuesday)

Introduction

Stepping into 2020, global economies are significantly more vulnerable to shocks than in previous years. Thus, having a clear view of the global economic outlook and multiple risks impacting the banking sector is crucial for bank directors and senior management to make informed business decisions and risks mitigations.

Recently, the International Monetary Fund has made a downward revision to global growth in its World Economic Outlook report. In fact, momentous risks have risen significantly in 2019 given the combination of the ongoing global economic slowdown, geopolitical tensions, continued trade risks, the erratic Brexit, the US monetary policy shifts, to name but a few. Implications of these risks for the banking sector are worth noting, particularly on how they could impact key metrics such as asset quality, loan growth, and overall profitability.

With a view to embracing these challenges and capitalizing on potential opportunities, the first topical seminar in 2020 aims to provide directors with an overview of the global economic outlook and risks, as well as insights to better prepare for business developments of banks.

Contents

This seminar will answer the following questions most relevant to bank directors:

- What is the **economic outlook** for the key markets, especially China and the US?
- What are the **macroeconomic risks** that could trigger a potential recession?
- What are the risks arising from **key elections and policy changes** in some major markets?
- Which **developed and emerging markets** could be most exposed to the risks?
- What are the **implications for the banking sector** in developed markets such as Hong Kong?
- What are the **10 years macroeconomic forecast** and the changing structural characteristics of the economy?
- How should the financial sector **prepare for economic shocks and embrace the potential opportunities**?

Speaker



Cedric Chehab
Head of Country Risk & Global Strategy, Fitch Solutions

Cedric Chehab is the Global Head of Country Risk at Fitch Solutions where he helps ensure the coherence of global macro and country risk strategy. Currently based in Singapore, Cedric previously served as Head of Asia Research, where he was responsible for all Asia-based country risk analysis and industry research.

Before that Cedric was Head of Americas Research, based in New York. From 2008 to 2010, Cedric worked in London as Head of Commodities Research and Strategy. He has also worked in management consulting at Accenture.

Target Participants

The programme targets

- Board of Directors of **Als incorporated in Hong Kong** and
- Chief Executives / Alternate Chief Executives of **all Als**

* **Limited seats. Early enrollment is recommended.**

Seminar Details

HKIB CPD / SFC CPT / PWMA OPT / ECF CPD - 1.5 Hours

- Date : 25 February 2020 (Tuesday)
- Time : 9:00 am – 10:30 am
(with breakfast starting at 8:30 am)
- Venue : Island Ballroom, Island Shangri-La,
Hong Kong Pacific Place,
Supreme Road, Central, Hong Kong
- Language : English
- Fee : HK\$3,000 per participant
- Enrolment : By Fax at (852) 2682 0218 or
By Email to project@hkib.org
- Enquiry : (852) 2153 7818 / (852) 2153 7858



Please complete in English

Registration
Global Economic Outlook and Risks

No	Surname	First Name	Position (Should be consistent with the record maintained with the HKMA)	E-mail Address (Confirmation e-mail will be sent one week before course commencement)
	(Same as ID Card)			
1			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
2			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
3			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
4			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
5			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	
6			<input type="checkbox"/> Executive Director* <input type="checkbox"/> Non-executive Director <input type="checkbox"/> Independent Non-executive Director <input type="checkbox"/> Others^: _____	

* If you also hold other executive positions, e.g. CEO, COO, please also specify under "Others".

^Please specify position and department.

Bank name: _____

Contact Person (if applicable)

Name : _____ Position : _____

E-mail : _____ Contact No : _____



Please complete in English

Payment Method

Cheque / e-cheque* made payable to “The Hong Kong Institute of Bankers”

Amount : HK\$ _____ Cheque no. _____

* For **Cheque**,
please mail to: **The Hong Kong Institute of Bankers, 3/F., Guangdong Investment Tower, 148 Connaught Road Central, Hong Kong**

* For **e-Cheque**,
please state the **programme code** under “remarks” and email together with the completed registration form to project@hkib.org

Credit Card : VISA / Master

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Card Holder Name : _____ Signature : _____

Card No. : _____ Expiry Date : _____ (mm/yy)

Terms and Conditions

1. Payment is due at the time of enrolment. All fees paid are non-refundable and non-transferrable. Refund is only applicable to rejected enrolment.
2. Enrolment is subject to approval. We reserve the right to reject an enrolment at any time.
3. Enrolment result will be sent by e-mail at least 1 week prior to the course commencement.
4. HKIB will issue the “Certificate of Attendance” to participants who have complied with the “[HKIB Attendance Policy](#)”. The Certificate will be mailed to the corresponding address within 1 month after completion of the programme.
5. We reserve the right to cancel, modify and/or postpone the course due to unforeseen circumstances.
6. The information given and personal data collected will only be used for the purpose of administration and communication by the Institute.
7. For the adverse weather arrangements, please refer to the confirmation e-mail or HKIB’s website (www.hkib.org).

