

## Module FV405: Quantitative Finance Valuations

This is the specialization module of the Quantitative Finance Valuator (QFV) certification program. This module provides knowledge and understanding of Corporate Valuations.

Following are the main topics of study:

- Hedge Effectiveness Tests
- Fair Value of Embedded Derivatives
- Valuations and Risk Analysis used for 2nd Galai Report (VaR, Sensitivity)
- Valuations and Risk Analysis for IFRS 7 and IFRS 9
- Convertible Bond Valuations, Financial Options and Complex Derivative Positions
- Financial and Inflation Related Models (IAS 39, AG7, AG8)
- Credit Risk Analysis
- Excel Application of the Module's Topics

Module Requirements:

- Successful completion of module FV404
- Attend for at least 38 hours out of the total 48 hours training program
- Submit all required homework on time
- Submit an actual and sanitized Quantitative Finance Valuator (QFV) report
- Pass a comprehensive, two-hour, multiple-choice, Quantitative Finance Valuator (QFV) certification exam

At the end of the module participants will be awarded a Certificate of Achievement or a Certificate of Participation by the Israel Association of Valuers and Financial Actuaries (IAVFA)



## Module FV405: Quantitative Finance Valuations

Location, Date and Fee:

- 8 weekly sessions + exam session
- Time: 16:30-21:30
- Location: Levinsky College Campus, 15 Shoshana Persitz St, Tel Aviv
- Module Fee: 5,000 NIS (VAT & registration fee included)
- Dates: 04/01/17, 11/01/17, 18/01/17, 25/01/17, 01/02/17, 08/02/17, 15/02/17, 22/02/17, 01/03/17

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