



Shipping, Trade & Transport Dpt.
School of Business Studies
University of the Aegean
Chios, Greece

Business Executive SUMMER SCHOOL

SHIPPING FINANCE & RISK MANAGEMENT

5 - 7 July 2017
Chios, Greece



Marina Safikou

Early Bird Registration:
20% discount prior to 31st May 2017

Registration Period:
until 30th June 2017

Contact: Markella Katsampa



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info / apply: <https://summer-schools.aegean.gr/SHIPFIN2017>

Executive Summer School

SHIPPING Finance & Risk Management

5 - 7 July 2017, Chios, Greece

Aims & Objectives

The Executive Summer School aims to provide high quality academic and professional education and training in the dynamic areas of shipping finance and risk management, tailored to the shifting needs of shipping market executives. The School fills a gap on shipping executive education, which is of paramount importance at times of global crises. Financial uncertainties, intensified volatility, sectoral restructuring and recessionary conditions make it imperative and timely to put in action efficient approaches and instruments to post-crisis recovery.

This intensive 3-day Summer School is organized around the following core modules to address present and forthcoming challenges: ship bank lending and credit analysis assessment; fund raising procedures in global equity and bond markets; shipping risk management with forward instruments.

School participants will become eligible to a University certificate credible with ECTS.

Course Outline

- Ship finance: trends and prospects
- Bank lending and credit analysis process
- Credit rating and loan quality assessment
- Fund raising in equity and bond markets
- Sources and types of shipping risks
- Financial derivatives and FFAs
- Hedging risk management strategies

Course Leaders

Professor Theodore Syriopoulos and Dr. Dimitris Gavalas are the main School Instructors. Prominent market experts are also invited as guest speakers. These are internationally recognized academics in the field of shipping finance, with successful professional background in top managerial positions. Their research output is published in leading academic and professional journals. They are also visiting Professors in international Business Schools and provide expert consultancy to different facets of the industry.



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Who should attend

The School is open to those who are interested in gaining on recent developments in the fields of shipping finance and risk management, through practicing modern approaches, instruments and strategies in a nutshell.

The School welcomes attendants from all managerial levels of shipping companies and related market players, including managing executives, operation managers, treasurers, ship managers, ship operators, charterers, bankers, shipbrokers, ship registers, maritime lawyers, naval architects, fund managers, financial analysts, accountants, auditors, consultants, suppliers, traders and investors.

The School can also add competitive value to postgraduate students interested in pursuing a dynamic career path in shipping business, finance and risk management.

Certificate of attendance

All School participants can receive a University **Certificate of Attendance** under the auspices of the Department of Shipping, Trade & Transport, School of Business Studies, University of the Aegean. The Certificate of Attendance is to be credible to ECTS units.

Tuition fees

The tuition fees for individual participation in the School stand at: **€500**
Early bird registration gains a 20% discount (prior to 31st May 2017): **€400**
Student discount stands at 40%: **€300**
The registration period runs strictly up until 30th June 2017.

Tuition fees cover expenses on academic lectures, educational material, transportation, venue, audiovisual equipment, daily refreshments and light lunch buffets.

Venue

The Summer School is to be hosted at the multipurpose hall of the Chios Mastic Museum, nearby picturesque Pyrgi village, at the southern part of Chios island. The Chios Mastic Museum belongs to the Network of Thematic Museums of Technology of Piraeus Bank Group Cultural Foundation.



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School Program Outline

Day One

Shipping Finance 1: Banking

- Ship Finance: Trends and Prospects Under Crisis
- Bank Lending and Credit Analysis Process
- Credit Rating and Loan Quality Assessment
- A Practical 'Credit Scoring Model' Application

Day Two

Shipping Finance 2: Capital Markets

- Ship Finance in Global Capital Markets
- Equity Public Offerings
- High Yield Bond Funding
- A Practical Case on Cost of Capital (WACC)

Day Three

Shipping Risk Management: FFAs

- Sources and Types of Risk in Shipping
- Risk Management with Financial Derivatives
- Forward Freight Agreements (FFAs)
- Practical Cases on FFAs Hedging Strategies



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Accommodation in Chios

CHIOS CHANDRIS HOTEL

Tel: +30 22710 44401-3
e-mail: chios@chandris.gr
www.chandris.gr/chios

GRECIAN CASTLE HOTEL

Tel: +30 22710 44740
e-mail: info@greciancastle.gr
www.greciancastle.gr

DIANA HOTEL

Tel: +30 22710 44180
e-mail: info@diana-hotel-chios.gr
www.diana-hotel-chios.gr

KYMA HOTEL

Tel: +30 22710 44500
e-mail: kkk@otenet.gr
www.hotelkyma.com

IONIA ROOMS

Tel: +30 22710 82979
e-mail: info@ioniarooms.gr
www.ioniarooms.gr

OTHER HOTELS IN CHIOS

www.chios-hotels.gr

The School contact person can support registered attendants search for convenient accommodation in Chios. An early accommodation booking is strongly advised to ensure availability and flexible price options.



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