

## COMMODITY TRADING RISK ANALYST CERTIFICATE

5<sup>th</sup> intake

Module	Programme	Hours	Speaker	Dates	Hours	Exams
Module 1	Introduction to STSA and the programme's rules	0.5 hour	???? (STSA)	17.03.22	5.30pm – 6pm	
	Trading company organisation and Role of the Risk Analyst	6 hours	Pierre-Edouard Dolhen (Louis Dreyfus Company)	17.03.22 24.03.22	6pm – 9pm 6pm – 9pm	Online MCQ
Online module		1.5 hour	Online courses			
Module 2	Risk identification (from “long / short” to complex risk mapping)	6 hours	Samir Zreikat (Riverdale Commodities)	29.03.22 07.04.22	6pm – 9pm 6pm – 9pm	Online exam on 25.04.22 6:30 pm – 8:30 pm
Module 3	Market techniques and organisation	6 hours	Stéphanie Trabia (VAKT Global)	28.04.22 03.05.22	6pm – 9pm 6pm – 9pm	Online exam on 16.05.22 6:30 pm – 7:30 pm
Module 4.1	Directed exercises	2 hours 1 hour	Stéphanie Trabia (VAKT Global)	05.05.22 09.05.22	6pm – 8pm 1pm – 2pm	Graded
Module 5	Introduction to pricing	6 hours	Alexis Flandre (Mercuria Energy Trading)	12.05.22 17.05.22	6pm – 9pm 6pm – 9pm	In class exam on 30.05.22 6:30 pm + group assignment
Module 4.2	Directed exercises	2 hours 1 hour	Alexis Flandre (Mercuria Energy Trading)	19.05.22 23.05.22	6pm – 8pm 1pm – 2pm	Graded
Module 6	Corporate reporting and risk management	6 hours	Jean-Noël Ardouin (EY)	02.06.22 07.06.22	6pm – 9pm 6pm – 9pm	Online exam on 20.06.22 6:30 pm – 7:30 pm
Module 7	Project management	6 hours	Thomas Ruckebusch (Oryxenergies)	09.06.22 14.06.22	6pm – 9pm 6pm – 9pm	Online exam on 27.06.22 6:30 – 7:30pm
Module 8	Course Review and Case Study	6 hours	Pierre-Edouard Dolhen (Louis Dreyfus Company) Jean-Noël Ardouin (EY)	16.06.22 21.06.22	6pm – 9pm 6pm – 9pm	Case study graded

This planning is subject to change