

## Managerial Level Mining and Minerals Investment

*Kuala Lumpur (Malaysia)*

*23 - 27 September 2024*

UK Training

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# Managerial Level Mining and Minerals Investment

Code: NC28 From: 23 - 27 September 2024 City: Kuala Lumpur (Malaysia) Fees: 4900 Pound

## Introduction

The mining and minerals industry offers significant opportunities and challenges for managerial-level investors. This advanced course is tailored to provide managers with a deep understanding of the investment landscape in the mining sector. Participants will gain a comprehensive understanding of the entire investment process, including screening, due diligence, utilization of advanced tools, identification of key sources, benchmarks, and risk management strategies. The course aims to empower managers with the skills and knowledge needed to make informed and strategic investment decisions in this dynamic.

## Objectives

- Understand advanced principles and current trends in mining and minerals investment.
- Perform comprehensive screening and due diligence for mining projects.
- Identify, list & utilize state-of-the-art tools and resources for investment analysis.
- Define the sources benchmarks and performance indicators in project evaluation.
- Assess, mitigate, and manage risks associated with mining investments.
- Define all types of investments in the field, pros and cons of each for example and not limited to, equity investments, trading, realities, streaming whetimples.

## Course Outline

### Day 1

#### Introduction to Managerial Level Mining and Minerals Investment

- Overview of the mining and minerals industry.
- Market trends and future outlook.
- Role and responsibilities of managers in mining investments.
- Regulatory and environmental considerations.

### Day 2

#### Advanced Screening and Due Diligence

- Project screening criteria and initial assessment at managerial level.
- Detailed due diligence processes
  - Advanced geological and technical assessments
  - Financial and economic evaluations.
  - Legal and regulatory compliance.
- Case studies of successful and unsuccessful projects.

### Day 3



## Cutting-edge Tools and Resources for Investment Analysis

- State-of-the-art analytical tools and software.
- Data sources and information gathering.
  - Advanced geological databases
  - Market analysis platforms
- Techniques for financial modeling and valuation.
- Integrating AI and machine learning in investment analysis.

## Day 4

### Benchmarks and Performance Indicators for Managers

- Industry benchmarks and standards.
- Key performance indicators KPIs for mining projects.
- Comparative analysis of projects.
- Utilization of benchmarks in managerial decision-making.

## Day 5

### Risk Assessment and Mitigation Strategies

- Identifying and assessing risks in mining investments
  - Market and price risks
  - Operational and technical risks
  - Environmental and social risks
- Developing and implementing risk mitigation strategies.
- Creating a comprehensive risk management plan.
- Incorporating risk assessment into strategic investment planning.



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