

# Engineering Super Profits No Risk Theory MASTERCLASS

$$\text{High Return Low Risk} = (\text{High Return} \times \text{Low Risk})^2 \times \text{Leverage}$$

$$\text{HRLR} = (\text{LR} \times \text{LR})^2 \times \text{L}$$



*Presented by Rufaro Mafinyani  
Seasoned Investment Banker*

 **JHB: 20-21 April 2020**  **2 Days**

**CT: 28-29 April 2020**  **R 6, 575 Ex VAT**

**The No Risky Theory** is in essence investment transaction excellence in a box. It is an amalgamation of the world's best financial engineering feats, synthesised into a formulas and frameworks that have been set in a localized context. Four years of research has gone into understanding how the masters of finance have managed to achieve astounding results, overcome latent risks and outperform their rivals even under the most uncertain environments. This high impact session, with **Rufaro Mafinyani**, will help you to discover the tools, mindsets and tactics used by the highest achievers within the world of finance. We tap into the minds of masters such as Goldman Sachs, Blackstone, HSBC, JP Morgan as well as their local counterparts.

Have you ever wondered how some financiers managed to attain an average of 50% return on all significant transactions? How some firms profit from their losses? What goes through their mind when they design innovative solutions and products that solve structural risks? How are they able to leverage opposing interests in order to enable them to scale their operations, systematically transfer risks and turn one Rand into a hundred without using debt, cash or equity?

***Wonder no more, we have shortened the learning curve!***

*With the right paradigm and correct toolset, it is possible to convert all investment risks and generate outsized returns consistently.*

## Key Takeaways from this Seminar include:



**Consistently Engineer High Returns on Transactions**



**Convert Transaction Risks into Profit Opportunities**



**Position Yourself as a Solutionist Thinker**



**Reimagine and Reconfigure a Distressed Balance Sheet**



**Scale Business Operations without Cash, Debt or Equity**



**Create Invincible Portfolios That Win under all Scenarios**

## WHO SHOULD ATTEND?

*Professionals operating within the corporate finance, asset management, private equity, the legal and accounting transaction advisory space.*

**REGISTER**  
FOR THIS INSPIRING SEMINAR!

*"The art of heads we win, tails we win!"*

# No Risk Theory Masterclass

## Course Outline

### Module 1: High Return - Low Risk

- Generating High Returns
- Engineering Low Risk
- Using Smart Leverage

### Module 2: Engineering High Returns

- Generating High ROI Consistently
- Expanded Growth Strategies
- Structuring a Monopoly

### Module 3: Low Risk Conversion

- Converting Uncertainty into Certainty
- How to Profit from all Outcomes
- Leveraging Divergent and Mutual Interests

### Module 4: Credit Mastery

- New Paradigms, Shapes and Forms of Credit
- Collateral Redefined
- Creating Win-Win only Scenarios

### Module 5: Smart Leverage

- The Elements of Scale
- Leveraging Existing Advantages
- Leverage Mastery

### Module 6: Building Invincible Portfolios

- The Core Element Upon which to Build Master Portfolios
- Correlation Mastery, In-Built Hedging
- How to Win Under any Scenario

### Module 7: Solutionist Thinking

- Problem/Opportunity Dilemma
- The Successful Innovation Formula
- Superseding Initial Desired Outcomes

### Module 8: The Agile Balance Sheet

- Redefining Elements Found in the Balance Sheet
- Balance Sheet Disruption Management
- Valuation as a Servant

### Module 9: Self and Interpersonal Mastery

- Laying the Operating Software for Personal Effectiveness
- Behaviour Modification, NLP and Critical Thinking
- Mastery of Interpersonal Relationships

### Module 10: Mastering Public Finance

- The Expanded Toolsets, Products and Strategies
- The Unique State Balance Sheet Disposition
- How to Leverage Tax, Legislation and Spending Power

### Module 11: Disruption Management

- The Concept of Adaptability
- How to Skilfully Manage Disruption
- Getting the Correct Mind-set

### Module 12: Business Acumen

- Wave 1: Superior Growth Strategy
- Wave 2: Financial Mastery
- Wave 3: Unleashing Relationship Synergy

## Add-On Programmes

After completing of the **No-Risk Theory Masterclass**, there are two other add-on programmes available to our delegates. These programmes are a direct follow-on from the No-Risk-Theory Masterclass.

### Coaching Process Masterclass

This is a 2-day onsite Masterclass seminar. The first day consists of online coaching on live probes/transactions. The second day is a post coaching session. A post training questionnaire assessment will then be done 30 days after the masterclass to identify if there has been a change in the workplace.

### The Advanced Programme

This 1-day course consists of similar principles discussed in the **No-Risky Theory Masterclass**. The Advanced Programme incorporates local compliance issues, involves modelling excel and how to solve specific and technical corporate challenges.



### About Mr Rufaro Mafinyani

Rufaro Mafinyani is an investment banking professional, lecture and consultant with over 10 years' experience with a bias towards financial engineering and risk management. He has participated in a various capacities in transactions worth over billions of Rands, mainly in Sub-Saharan Africa.

A holder of two Brussels area provisional patents and a winner of the National Finance Marathon, Rufaro demonstrated very early in his life, a deep passion for context-based solutionist approach to solving challenges that conventional wisdom simply cannot.

Over the past 5 years, he has lent part of his time to sharing his industry insights to various finance professionals, CFAs and bankers on an NQF and Non-NQF basis. Directly or indirectly, he clientele base includes ABSA, Nedbank, RMB, Bankseta, Reserve Bank, Standard Bank, Mercantile Bank, FNB, Bidvest Bank, Bankserve and many others.

Connect with Rufaro: 

**SEATS ARE LIMITED - REGISTER TODAY!**

Contact us on (011) 454 5505 to book or visit [www.cbmtraining.co.za](http://www.cbmtraining.co.za) for more information.

*"Nothing is to be feared, it is only to be understood"*

**- Marie Curie**