



## Advanced Financial Risk Management

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## **Advanced Financial Risk Management**

**5 days training course**

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**For detailed information on training course dates, please click the link:**

**[Advanced Financial Risk Management.](#)**

### Target Audience:

This training course is a suitably wide range of professionals but will significantly benefit:

- Risk Managers
- Finance Managers and Directors
- Investment Analysts and Portfolio Managers
- Compliance Officers
- Internal Auditors
- Treasury Managers
- Credit Analysts
- Operations Managers
- Chief Risk Officers (CROs)
- Financial Consultants and Advisors

### Introduction:

In today's dynamic financial landscape, risk management is a critical function for businesses and financial institutions. This course provides a **comprehensive framework** for identifying, assessing, and mitigating financial risks, covering **market, credit, operational, and liquidity risks** alongside advanced risk management strategies.

### Training Objectives:

**By the end of this program, participants will:**

- Gain a deep understanding of financial risk types and their implications
- Learn how to quantify, assess, and mitigate risks effectively
- Explore key methodologies such as Value at Risk (VaR), stress testing, and credit scoring
- Develop strategies to integrate risk management across financial operations
- Understand the impact of regulatory frameworks and compliance requirements
- Explore emerging risks, including cybersecurity and ESG considerations

**Course Outline:**

**Day 1: Foundations of Financial Risk Management**

- Understanding **financial risk categories**: Market, credit, operational, liquidity
- Key risk management concepts: **Risk appetite, tolerance, and capacity**
- **Regulatory impact** on financial risk management (Basel, IFRS, etc.)
- The role of **corporate governance** in risk mitigation

**Day 2: Managing Market Risk**

- Identifying and managing **interest rate, currency, commodity, and equity risks**
- **Value at Risk (VaR)** – methodology, application, and limitations
- Implementing **stress testing and scenario analysis**
- Hedging techniques using **derivatives, futures, and options**

**Day 3: Credit Risk Measurement & Mitigation**

- Understanding **credit risk models**: Credit scoring & rating methodologies
- Key credit risk metrics: **Probability of Default (PD), Loss Given Default (LGD), Exposure at Default (EAD)**
- **Credit risk transfer mechanisms** (securitization, credit derivatives)
- Effective **credit portfolio management** strategies

**Day 4: Operational & Liquidity Risk Management**

- Identifying **sources of operational risk** (fraud, technology failure, human error)
- Operational risk management framework: **Identification, assessment, control, and monitoring**
- Tools for operational risk management: **Risk Control Self-Assessment (RCSA), Key Risk Indicators (KRIs), and incident reporting**

- **Liquidity risk management:** Maintaining adequate liquidity buffers & funding strategies

### Day 5: Integrated Risk Management & Emerging Trends

- Developing a **holistic risk management strategy**
- The importance of a **strong risk culture** in organizations
- Emerging risks: **Cybersecurity threats, climate risk, ESG considerations**
- **Risk management in emerging markets** – unique challenges and solutions

### DOCUMENTATION

The **MTC team** has meticulously prepared **high-quality training materials** for distribution to all delegates.

### CERTIFICATES

An **accredited Certificate of Completion** will be awarded to participants who successfully attend and complete the program.

### SCHEDULE

Course sessions are scheduled as follows:

- **Morning Session:** 09:00 AM – 1:00 PM
- **Afternoon Session:** 01:00 PM – 05:00 PM

### REGISTRATION & PAYMENT

To register, please complete the **registration form** available on the course page and submit it with your **preferred payment method**. Alternatively, you can contact us via **email or WhatsApp** for assistance.

### CANCELLATION & REFUND POLICY

Delegates can **cancel or reschedule** their booking **within 7 days** of registration for a **full refund or free transfer** to another date. Cancellations made **after 7 days** are non-refundable unless due to medical reasons.

### TRAVEL & TRANSPORT

We ensure a **seamless travel experience** by providing **airport-hotel-airport** transfers for all participants.

