

## COURSE OUTLINE

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### Financial Risk Management

#### Who is it for?

This workshop is aimed at everyone who needs an introduction or a solid overview of the various types of financial risk and financial risk management.

#### What is it about?

The workshop covers the range of financial risks – from identification and analysis to risk prevention and mitigation procedures.

#### What will it cover?

- Definition of risk
- Categories of risk – operational, financial & business
- The role of Risk Management
- Financial Risk
  - Liquidity
  - Solvency
  - Forex & Currency
  - Interest rates
  - Funding
  - Credit
- Value at Risk (VaR) & Risk Adjusted Return on Capital (RAROC)
- Risk & asset valuation
- Yield curve analysis
- Funding risk and the impact on the WACC
- Regulation, Basel III and the impact on Financial Risk
- ALM & the role of ALCO

#### What will I learn?

- How to analyse your business for risk identification
- Assess risks and consider key controls to mitigate risk
- Confidence to manage risks on a day-to-day basis
- Techniques for measuring risk
- A greater understanding of the risk environment