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Course Name

Financial Risk Management (FRM)

Sector Name

Finance, Accounting and Banking

Document Type

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Financial Risk Management (FRM)

Course Introduction

Financial Risk Management (FRM) is the process of identifying, assessing, and mitigating risks that could impact a company's financial health. It involves applying strategies, tools, and techniques to manage uncertainties in financial decision-making.

This course provides a comprehensive approach to understanding different types of financial risks, including market, credit, liquidity, and operational risks. Participants will learn how to analyze risk exposure, develop risk mitigation strategies, and implement effective financial controls.

The ultimate goal of financial risk management is to protect assets, minimize potential losses, and ensure long-term financial stability, equipping professionals with the skills to navigate complex financial environments confidently.

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Financial Risk Management (FRM)

Target Audience

- ✓ Risk Managers & Analysts
- ✓ CFOs & Finance Directors
- ✓ Treasury & Cash Management Professionals
- ✓ Investment & Portfolio Managers
- ✓ Compliance & Regulatory Officers
- ✓ Corporate Planners & Strategy Executives
- ✓ Internal Auditors & Controllers
- ✓ Banking & Financial Services Professionals

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Learning Objectives

- ✓ **Market Risk:** The risk of financial loss due to fluctuations in market prices, including stock prices, interest rates, commodity prices, and exchange rates.
- ✓ **Credit Risk:** The risk that a borrower or counterparty will default on their financial obligations.
- ✓ **Liquidity Risk:** The risk that a company may not be able to meet its short-term financial obligations due to an imbalance between its liquid assets and liabilities.
- ✓ **Operational Risk:** Risks arising from inadequate or failed internal processes, systems, or external events (e.g., natural disasters, fraud).
- ✓ **Interest Rate Risk:** The risk of losses due to changes in interest rates affecting the value of investments or the cost of borrowing.
- ✓ **Foreign Exchange Risk:** The risk of loss from changes in exchange rates affecting international business transactions.

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Financial Risk Management (FRM)

Course Outline

✓ Day 01

Risk Identification:

- ✓ Identifying potential risks is the first step in risk management. This involves a thorough analysis of the financial environment, internal systems, and external factors that could impact the business.

Risk Assessment:

- ✓ Once risks are identified, they must be assessed in terms of their potential impact and probability of occurrence. This is often done using quantitative models such as Value at Risk (VaR) or stress testing to simulate worst-case scenarios.

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Course Outline

✓ Day 02

Risk Mitigation:

- ✓ **Hedging:** Using financial instruments like options, futures, and swaps to offset potential losses.
- ✓ **Diversification:** Spreading investments across different asset classes or geographical regions to reduce exposure to any single risk.
- ✓ **Insurance:** Using insurance products to protect against specific risks, such as property damage or business interruption.
- ✓ **Risk Transfer:** Shifting the financial responsibility for certain risks to another party, such as through contracts or outsourcing.

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Course Outline

✓ Day 03

Monitoring and Reporting:

- ✓ Continuous monitoring is essential to ensure that risk management strategies are working as expected. Financial institutions and corporations often set up risk management frameworks to regularly assess their risk exposure and provide reports to senior management.

Regulatory Compliance:

- ✓ Financial risk management also involves compliance with various regulatory standards and guidelines. This includes adhering to frameworks such as the Basel III guidelines for banks, Solvency II for insurance companies

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Financial Risk Management (FRM)

Course Outline

✓ Day 04

Tools and Techniques:

- ✓ **VaR (Value at Risk):** A statistical technique used to measure the potential loss in value of an asset or portfolio over a defined period for a given confidence interval.
- ✓ **Stress Testing and Scenario Analysis:** Simulating extreme market conditions or hypothetical events to assess how a portfolio or company would respond.
- ✓ **Credit Rating Models:** Evaluating the creditworthiness of borrowers using models like the Altman Z-score or credit scoring systems.

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Course Outline

✓ Day 05

Risk Governance:

- ✓ Establishing clear governance structures and accountability for risk management is crucial. Senior management, risk officers, and the board of directors must work together to implement and monitor effective risk strategies.

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
Nov. 9, 2026	Nov. 13, 2026	5 days	5950.00 \$	USA , Texas
May 9, 2027	May 13, 2027	5 days	4250.00 \$	KSA , Riyadh
July 27, 2026	July 31, 2026	5 days	4250.00 \$	UAE , Abu Dhabi
April 5, 2027	April 9, 2027	5 days	4250.00 \$	UAE , Dubai

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