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Course Name

Certificate in Financial Risk Management (CFRM)

Sector Name

Internationally Certified Training Programs

Document Type

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Certificate in Financial Risk Management (CFRM)

Course Introduction

Financial risk is one of the most critical factors affecting organizational stability, profitability, and long-term sustainability. With increasing market volatility, interest rate fluctuations, foreign exchange exposure, credit defaults, and liquidity pressures, organizations must strengthen their ability to identify, measure, monitor, and manage financial risks effectively.

Recognizing the growing importance of financial risk oversight, **BOOST Consulting & Training** has developed the Certificate in Financial Risk Management (CFRM) program to provide participants with a structured and practical understanding of key financial risks and the techniques used to manage them. This course bridges financial knowledge with risk management principles to support better financial governance and decision-making.

The program covers the full financial risk management process, including risk identification, assessment methodologies, measurement tools, mitigation strategies, governance frameworks, and reporting mechanisms. Participants will explore how financial risks interact with organizational strategy, operations, and compliance requirements.

Through structured frameworks, applied examples, and practical case discussions, participants will gain the knowledge required to evaluate financial risk exposures, support risk-informed decision-making, implement effective controls, and enhance financial risk governance aligned with regulatory and organizational expectations.

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Target Audience

- ✓ Finance managers and financial controllers
- ✓ Risk management and enterprise risk professionals
- ✓ Treasury and cash management staff
- ✓ Internal audit and compliance professionals
- ✓ Credit and lending risk officers
- ✓ Banking and financial services professionals
- ✓ Senior accountants involved in financial planning and analysis

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Learning Objectives

- ✓ Understand the financial risk management framework and key financial risk categories
- ✓ Identify and assess major financial risks including market risk, credit risk, liquidity risk, and interest rate risk
- ✓ Apply practical tools for measuring and monitoring financial risks, including limits, ratios, and stress testing concepts
- ✓ Evaluate credit risk exposures using borrower analysis and credit assessment indicators
- ✓ Assess foreign exchange and interest rate risks and understand basic hedging principles
- ✓ Strengthen liquidity risk management and cash flow risk monitoring
- ✓ Design financial risk mitigation strategies and control measures aligned with risk appetite
- ✓ Develop financial risk reporting dashboards including KRIs and monitoring indicators
- ✓ Support financial risk governance through policies, documentation, and oversight practices

Certificate in Financial Risk Management (CFRM)

Course Outline

✓ DAY 01

Financial Risk Management Framework and Risk Identification

- ✓ Overview of financial risk management
- ✓ Role of financial risk in organizational performance
- ✓ Key financial risk categories and interdependencies
- ✓ Risk identification techniques and risk mapping
- ✓ Defining risk appetite and tolerance
- ✓ Financial risk governance structures

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Course Outline

✓ Day 02

Credit Risk Assessment and Exposure Management

- ✓ Nature and sources of credit risk
- ✓ Creditworthiness assessment and financial analysis
- ✓ Credit risk indicators and early warning signals
- ✓ Managing customer and counterparty exposure
- ✓ Credit limits, approvals, and monitoring
- ✓ Credit risk mitigation techniques

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Course Outline

✓ Day 03

Market Risk: Foreign Exchange and Interest Rate Risk

- ✓ Understanding market risk in organizations
- ✓ Foreign exchange risk types and exposures
- ✓ Measuring FX risk and exposure tracking
- ✓ Interest rate risk and its financial impact
- ✓ Introduction to basic hedging concepts and instruments
- ✓ Monitoring and reporting market risk

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Course Outline

✓ Day 04

Liquidity Risk, Stress Testing, and Risk Controls

- ✓ Liquidity risk and cash flow management
- ✓ Liquidity ratios and monitoring indicators
- ✓ Funding risk and contingency planning
- ✓ Introduction to stress testing and scenario analysis
- ✓ Designing controls for financial risk mitigation
- ✓ Integrating financial risk with enterprise risk management

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Course Outline

✓ Day 05

Risk Governance, Reporting, and Practical Case Review

- ✓ Financial risk policies and documentation
- ✓ Roles and responsibilities in financial risk oversight
- ✓ Developing financial risk dashboards and KRIs
- ✓ Reporting to management and the board
- ✓ Case study: integrated financial risk assessment
- ✓ Strengthening financial risk culture and awareness

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
Aug. 9, 2027	Aug. 13, 2027	5 days	4250.00 \$	UAE , Abu Dhabi

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