**MAWA EVENTS**

**Address:** No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

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# BANKING AND FINANCE MASTERCLASS

*“Master the essentials of banking, finance, and risk management for better decision-making.”*

## Schedule

| Date | Venue | Fees (Face-to-Face) |
|---|---|---|
| 04 – 06 Aug 2026 | Dubai, UAE | USD 2495 per delegate |

► **Available delivery methods:** Face-to-Face & Online Training

## Introduction

The Banking and Finance Masterclass is designed to provide professionals with a deep dive into the intricacies of modern banking, finance, and risk management. This course will help you understand the core principles of financial analysis, the role of financial markets, and the importance of managing risks effectively. By integrating practical case studies and theoretical insights, participants will gain a comprehensive understanding of the banking and finance landscape and enhance their strategic decision-making skills.

Participants will leave this training with the tools and knowledge needed to thrive in an increasingly complex financial environment, whether it\'s managing investments, understanding regulatory challenges, or navigating the evolving risk landscape.

## Objectives

By the end of this course, participants will be able to:

- Understand key principles of banking and finance, including financial markets, instruments, and regulations.
- Develop effective strategies for managing financial risks and making informed investment decisions.
- Navigate the complexities of the global financial system and its impact on local and international markets.
- Utilize advanced financial analysis tools to assess business performance and guide financial decisions.
- Understand and apply risk management techniques to safeguard business interests and investments.

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## Why Attend

- Gain expert insights into the latest trends in banking, finance, and risk management.
- Improve your decision-making abilities with a solid foundation in financial analysis and market behavior.
- Learn to identify, assess, and manage financial risks more effectively in both local and international markets.
- Equip yourself with the tools and strategies necessary for navigating financial challenges and opportunities.
- Strengthen your leadership and strategic thinking skills in financial environments.

## Target Audience

This program is designed for:

- Banking and finance professionals who want to expand their knowledge in financial analysis and risk management.
- Financial analysts, investment managers, and decision-makers in the finance industry.
- Corporate executives and managers responsible for overseeing financial operations and strategies.
- Anyone seeking a deeper understanding of global financial markets and banking practices.

## Individual Benefits

Key competencies that will be developed include:

- Advanced financial analysis and risk management skills.
- The ability to assess and manage financial risk across various sectors.
- Strategic decision-making in banking and finance environments.
- A thorough understanding of the global financial landscape and its impact on business.
- Enhanced leadership capabilities in financial strategy and operations.

## Organizational Benefits

Upon completing the training course, participants will demonstrate:

- A robust understanding of banking and finance principles to help drive business success.
- Improved risk management practices that can minimize financial losses and optimize returns.
- Enhanced capacity for making strategic, data-driven decisions in complex financial environments.
- A comprehensive understanding of global finance trends, improving organizational agility.
- Stronger leadership in driving financial strategy and improving business profitability.

## Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings – Introduction to core concepts in banking, finance, and risk management.
- Case Studies – Analysis of real-world financial decisions and their impacts on businesses and markets.
- Workshops – Hands-on exercises for risk assessment, investment strategies, and financial decision-making.
- Peer Exchange – Group discussions on financial challenges and solutions across different industries.
- Tools – Financial analysis tools, risk management templates, and investment strategies for practical application.

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## Course Outline

**Training Hours**: 9:00 AM – 5:00 PM **Daily Format**: 3–4 Learning Modules | Coffee Breaks: 10:30 & 3:30 | Lunch Buffet: 12:30 – 1:30

**Day 1: Fundamentals of Banking and Finance**

- Module 1: Overview of Banking and Financial Systems (09:00 – 11:00)
- Module 2: Financial Markets and Instruments (11:15 – 1:15)
- Module 3: Introduction to Financial Regulations (2:00 – 4:00)

**Day 2: Risk Management and Financial Analysis**

- Module 4: Identifying and Assessing Financial Risks (09:00 – 11:00)
- Module 5: Tools for Financial Analysis and Reporting (11:15 – 1:15)
- Module 6: Advanced Risk Management Techniques (2:00 – 4:00)

**Day 3: Strategic Decision-Making in Banking and Finance**

- Module 7: Investment Strategies and Portfolio Management (09:00 – 11:00)
- Module 8: The Role of Technology in Financial Risk and Strategy (11:15 – 1:15)
- Module 9: Global Financial Trends and their Impact on Business (2:00 – 4:00)

## Certification

Participants will receive a Certificate of Completion in Banking and Finance Masterclass, demonstrating their expertise in banking, financial analysis, and risk management strategies

## Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

| **In-House / Customized Training**<br>Interested in running this course for your team?<br>Please contact us: | TEL:<br>**+601116373203** | EMAIL:<br>**info@mawaevents.net** |
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