

FINANACIAL RISK MANAGEMENT

"Identifying, analyzing, and mitigating financial risks in a volatile global environment."

Schedule

Date	Venue	Fees (Face-to-Face)
03 - 04 Jun 2026	Manama, Bahrain	USD 1995 per delegate

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

Introduction

Financial risk is inherent in every business decision. Understanding, measuring, and managing financial risk has become critical for organizations seeking to maintain profitability, ensure compliance, and protect stakeholder value. From credit to market and operational risks, modern risk management requires strategic frameworks, real-time analysis, and regulatory alignment.

This 2-day intensive course offers finance and risk professionals the opportunity to strengthen their knowledge of key risk types, develop practical mitigation strategies, and align risk controls with international standards such as Basel III and ISO 31000.

Objectives

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

- Understand the core components of financial risk: credit, market, liquidity, and operational
- Identify and assess key financial risks in banking and corporate environments
- Apply quantitative and qualitative risk assessment techniques
- Evaluate hedging strategies and financial instruments used in risk mitigation
- Align risk management practices with Basel III and regulatory frameworks

Why Attend

- Gain a complete overview of financial risk types and their interconnections
- Learn practical risk control and mitigation techniques
- Improve financial decision-making with risk-adjusted performance metrics
- Understand compliance requirements from regulators and rating agencies
- Network with risk professionals and learn from real-world case studies

Target Audience

This program is designed for:

- Risk managers and analysts
- Finance professionals and investment officers
- Compliance and audit personnel
- Treasury and credit officers
- Anyone involved in financial oversight or decision-making

Individual Benefits

Key competencies that will be developed include:

- Financial risk identification and analysis
- Credit risk evaluation and scoring
- Market risk measurement (VaR, sensitivity analysis)
- Liquidity and capital adequacy assessment
- Regulatory and internal reporting practices

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Stronger financial risk oversight and early warning detection
- Improved alignment of risk appetite with corporate strategy
- Reduced exposure to market volatility and credit losses
- Enhanced internal audit and regulatory compliance
- Greater confidence in financial reporting and capital planning

Instructional Methodology

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

- Strategy Briefings – Overview of risk management principles and regulatory frameworks
- Case Studies – Analysis of major financial failures and recovery strategies
- Workshops – Practical exercises on credit scoring, VaR calculation, and hedging
- Peer Exchange – Discussions on risk trends, controls, and governance
- Tools – Risk registers, key risk indicators (KRIs), and stress test templates

Course Outline

Detailed 2-Day Course Outline

Training Hours: 7:30 AM – 3:30 PM **Daily Format:** 3–4 Learning Modules | Coffee Breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Understanding and Categorizing Financial Risk

- Module 1: Introduction to Financial Risk (07:30 – 09:30)
- Definition and types: credit, market, liquidity, and operational risk
- Impact of financial risk on corporate and banking performance
- Module 2: Credit Risk Management
- Credit assessment, rating models, and probability of default (PD)
- Portfolio concentration risk and counterparty exposure
- Module 3: Market Risk Measurement
- Interest rate risk, FX risk, equity and commodity risk
- Tools: Value-at-Risk (VaR), stress testing, scenario analysis

Day 2: Mitigation, Compliance & Governance

- Module 1: Liquidity and Operational Risk
- Liquidity buffers, funding risk, and liquidity coverage ratio (LCR)
- Operational risk taxonomy and control self-assessments
- Module 2: Financial Risk Mitigation Techniques
- Hedging with derivatives (swaps, options, forwards)
- Risk transfer vs risk retention
- Module 3: Regulatory Framework and Governance
- Basel III principles and capital adequacy requirements
- Embedding financial risk into enterprise risk management (ERM)

Certification

Participants will receive a Certificate of Completion in Financial Risk Management, validating their ability to assess and mitigate financial risks aligned with global best practices and regulatory expectations.

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Interested in running this course for your team?

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