

BASEL III, RISK ASSESSMENT AND STRESS TESTING

“Building Financial Resilience — Master Basel III Frameworks, Risk Assessment, and Stress Testing for Stronger Institutions.”

Schedule

Venue (InHouse)	Fees
At Your Organization Premises	Ask For The Quotation

► Available delivery methods: In-House Training

Introduction

The global financial landscape demands stronger risk management frameworks and capital adequacy standards to ensure stability and resilience. The Basel III, Risk Assessment and Stress Testing course provides an in-depth understanding of the Basel III regulatory framework and its practical application in banking and financial institutions. Participants will learn to assess credit, market, and operational risks, conduct stress testing, and evaluate capital adequacy under varying economic scenarios. The course combines global best practices with hands-on analytical approaches to help participants strengthen risk governance and regulatory compliance.

Objectives

- By the end of this course, participants will be able to:
- Understand the key components and principles of Basel III.
 - Assess credit, market, and operational risks effectively.
 - Calculate capital adequacy and liquidity ratios as per Basel III requirements.
 - Design and implement stress testing frameworks for financial institutions.
 - Interpret the implications of Basel III reforms on banking strategy and performance.
 - Strengthen risk governance, control systems, and compliance structures.

Why Attend

This course enables professionals to align their organization’s risk management practices with international banking standards. You will gain the technical expertise and practical tools needed to evaluate risk exposure, conduct stress testing, and enhance the institution’s financial resilience in an increasingly volatile market.

Target Audience

- Risk Management and Compliance Professionals
- Banking and Finance Executives
- Internal and External Auditors
- Regulatory and Supervisory Personnel
- Financial Analysts and Consultants
- Treasury and Investment Managers

Individual Benefits

- Gain advanced understanding of Basel III requirements and risk frameworks.
- Develop practical skills in risk measurement and stress testing.
- Strengthen analytical and strategic decision-making capabilities.
- Enhance career opportunities in banking, finance, and compliance.
- Build professional credibility as a risk and compliance expert.

Organizational Benefits

- Improved regulatory compliance and capital management.
- Enhanced risk governance and internal control frameworks.
- Increased ability to anticipate and manage financial shocks.
- Stronger alignment with international banking standards.
- Better decision-making through risk-based performance assessment.

Instructional Methodology

- Expert-led interactive lectures
- Case studies and real-world financial simulations
- Group discussions and workshops
- Stress testing model demonstrations
- Practical exercises using Basel III frameworks
- Q&A and peer learning sessions

Course Outline

- Module 1: Overview of Basel Accords — Basel I, II, and Transition to Basel III
- Module 2: Basel III Framework — Key Components and Objectives
- Module 3: Capital Adequacy, Liquidity, and Leverage Requirements
- Module 4: Credit, Market, and Operational Risk Assessment
- Module 5: Internal Capital Adequacy Assessment Process (ICAAP)
- Module 6: Designing and Conducting Stress Tests
- Module 7: Interpreting Stress Test Results and Scenario Analysis
- Module 8: Strengthening Risk Governance and Regulatory Reporting

Certification

Participants who successfully complete the course will receive a Certificate of Achievement in Basel III, Risk Assessment and Stress Testing, recognizing their expertise in modern banking risk management and compliance frameworks.

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 Interested in running this course for your team? Please contact us:	TEL: +601116373203	EMAIL: info@mawaevents.net
--	---	---

© Material published by MAWA Events shown here is copyrighted. All rights reserved. Any unauthorized copying, distribution, use, dissemination, downloading, storing (in any medium), transmission, reproduction or reliance in whole or any part of this course outline is prohibited and will constitute an infringement of copyright.