

## FINANCIAL RISK MANAGEMENT

*“Identify, Assess, and Mitigate Financial Risks to Safeguard Your Organization’s Value.”*

### Schedule

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

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

### Introduction

In today’s volatile business environment, understanding and managing financial risks is critical to organizational stability and growth. This course provides participants with practical tools and methodologies to identify, evaluate, and mitigate financial risks, including market, credit, liquidity, and operational risks.

Through case studies, simulations, and hands-on exercises, participants will learn how to develop risk management frameworks, implement mitigation strategies, and make informed financial decisions to protect and enhance organizational value.

### Objectives

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

- Understand the principles and types of financial risk.
- Identify and assess risks associated with financial markets, credit, and liquidity.
- Develop strategies to mitigate operational and strategic risks.
- Apply quantitative and qualitative risk analysis techniques.
- Implement risk management policies and controls.
- Use financial tools and models to monitor and manage risk exposure.
- Communicate risk findings effectively to stakeholders.

## Why Attend

Organizations face diverse financial risks that can threaten profitability, liquidity, and sustainability. This course equips professionals with the knowledge and skills to anticipate, quantify, and manage these risks, ensuring resilience and informed decision-making in dynamic financial environments.

## Target Audience

This course is suitable for:

- Finance and accounting professionals
- Risk managers and analysts
- Investment and portfolio managers
- Compliance and internal audit professionals
- Project managers and decision-makers responsible for financial oversight

## Individual Benefits

- Gain practical skills in identifying and mitigating financial risks.
- Enhance decision-making using risk assessment and analysis techniques.
- Develop confidence in applying quantitative and qualitative risk tools.
- Improve communication of risk findings to management and stakeholders.
- Increase professional value and career opportunities in risk management.

## Organizational Benefits

- Strengthen risk governance and control frameworks.
- Reduce financial losses from market, credit, liquidity, and operational risks.
- Support data-driven decision-making across departments.
- Improve compliance with regulatory requirements and industry standards.
- Develop an in-house team capable of proactive financial risk management.

## Instructional Methodology

- Instructor-led interactive lectures
- Hands-on exercises with real-world financial data
- Case studies and risk scenario simulations
- Group discussions and collaborative problem-solving
- Continuous feedback, Q&A sessions, and applied exercises

## Course Outline

- Module 1: Introduction to Financial Risk Management Principles
- Module 2: Identifying and Classifying Financial Risks
- Module 3: Quantitative Risk Assessment Techniques
- Module 4: Credit Risk Analysis and Mitigation
- Module 5: Market and Liquidity Risk Management
- Module 6: Operational and Strategic Risk Management
- Module 7: Risk Policies, Controls, and Governance
- Module 8: Scenario Analysis, Stress Testing, and Simulation
- Module 9: Case Studies - Managing Real-World Financial Risks
- Module 10: Capstone Exercise - Comprehensive Financial Risk Management Plan

## Certification

Upon successful completion, participants will receive a Certificate in Financial Risk Management, demonstrating their ability to assess, mitigate, and manage financial risks to support organizational stability and strategic decision-making.

## 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.