

# **HRODC Postgraduate Training Institute**

**A Postgraduate-Only Institution**

**011**

**Financial Risk Management  
Course or Seminar**

**Leading To:**

**DIPLOMA – POSTGRADUATE IN  
Financial Risk Management**

*Accumulating to*

**POSTGRADUATE DIPLOMA**

**Progressing To A Masters Degree –**

***MBA – MSc - MA***

**Course Coordinator:**

**Prof. Dr. R. B. Crawford – Director of HRODC Ltd. and Director of HRODC Postgraduate Training Institute, A Postgraduate-Only Institution. He has the following Qualifications and Affiliations:**

- Doctor of Philosophy {(PhD) (University of London)};
- MEd. Management (University of Bath);
- Advanced Dip. Science Teacher Ed. (University of Bristol);
- Postgraduate Certificate in Information Systems (University of West London, formerly Thames Valley University);
- Diploma in Doctoral Research Supervision, (University of Wolverhampton);
- Teaching Certificate;
- Fellow of the Institute of Management Specialists;
- Human Resources Specialist, of the Institute of Management Specialists;
- Member of Academy of Management (MAoM), within the following Management Disciplines:
  - Human Resources;
  - Organization and Management Theory;
  - Organization Development and Change;
  - Research Methods;
  - Conflict Management;
  - Organizational Behavior;
  - Management Consulting;
  - Gender & Diversity in Organizations; and
  - Critical Management Studies.
- Member of the Asian Academy of Management (MAAM);
- Member of the International Society of Gesture Studies (MISGS);
- Member of the Standing Council for Organisational Symbolism (MSCOS);
- Life Member of Malaysian Institute of Human Resource Management (LMIHRM);
- Member of ResearchGate Community;
- Member of Convocation, University of London;
- Professor HRODC Postgraduate Training Institute.

**Prof. Crawford was an Academic at:**

- University of London (UK);

- London South Bank University (UK);
- University of Greenwich (UK); and
- University of Wolverhampton (UK).

### **For Whom This Course is Designed This Course is Designed For:**

- Managers;
- Financial Consultants;
- Financial Consultants;
- Financial Advisors;
- Financial Regulators;
- Industry and Commerce Ministerial Representatives;
- World Bank Officials;
- International Monetary Fund Officials;
- Securities Specialists;
- Accountants;
- Currency Derivatives Specialists;
- Management Accountants;
- Angels;
- Dragon;
- Venture Capitalists;
- Corporate Executives;
- Central Bank Managers;
- International Fund Managers.

**Duration:**6 Days

**Cost:**£6,000.00Per Delegate

#### **Please Note:**

- V.A.T. (Government Tax) does not apply to Corporate Sponsored Individuals, taking Programmes or Courses in any location - within or outside the UK.
- It applies only to Individuals and Corporations based in the UK and to Non-UK Individual Residents taking courses in the UK.

#### **Cost includes:**

- Free Continuous snacks throughout the Event Days;

- Free Hot Lunch on Event Days;
- Free City Tour;
- Free Stationery;
- Free On-site Internet Access;
- Diploma – Postgraduate –in **Financial Risk Management**; or
- Certificate of Attendance and Participation – if unsuccessful on resit.

**HRODC Postgraduate Training Institute's Complimentary Products include:**

1. HRODC Postgraduate Training Institute's **Leather Conference Folder**;
2. HRODC Postgraduate Training Institute's **Leather Conference Ring Binder/ Writing Pad**;
3. HRODC Postgraduate Training Institute's **Key Ring/ Chain**;
4. HRODC Postgraduate Training Institute's **Leather Conference (Computer – Phone) Bag** – Black or Brown;
5. HRODC Postgraduate Training Institute's **8GB USB Flash Memory Drive**, with Course Material;
6. HRODC Postgraduate Training Institute's **Metal Pen**;
7. HRODC Postgraduate Training Institute's **Polo Shirt**.

**\*\*Please see product images, as a separate file - Complimentary Products For Students and Delegates, from HRODC Postgraduate Training Institute.\*\***

**Daily Schedule: 9:30 to 4:30 pm.**

**Location: Central London and International Locations**

## **Financial Risk Management Leading to Diploma-Postgraduate in Financial Risk Management**

### **Course Objectives**

By the conclusion of the specified learning and development activities, delegates will be able to:

- Give the general definition of risk;
- Illustrate the models towards understanding risk;
- Explain the underlying principle of financial risk management;
- Describe financial risk in the organisational setting;

- Establish the link between financial risk and the market dynamics;
- Determine the situation in which liquidity risk arises;
- Enumerate some sources of operating risk;
- Specify what are involved in managing fraud risk;
- Determine why settlement risk has been historically a particular problem in the foreign exchange markets;
- Determine how corporate strategy leads to effective risk management;
- Define derivatives;
- Determine an investor's reason for investing in a derivative security;
- Describe asset behaviour and pricing implication;
- Know when credit risk arises;
- Determine how credit risks are calculated;
- Ascertain the importance of considering counterparty risk in evaluating contracts;
- Describe the legal and political risk environment;
- Indicate the effects of risk in the economy;
- Establish the primary role of technology in risk management;
- Specify risks that are associated with socio-cultural change;
- Cite some risk within the financial institutions;
- Enumerate the different kinds of banking risk and explain each;
- Determine the reason for the existence of foreign currency market;
- Establish the link between risk and equity market;
- Discuss about future's market risk;
- Determines the extent to which the company is affected by economic exposure;
- Illustrate the channels of economic exposure;
- Illustrate their knowledge to what type of company is susceptible to transaction exposure;
- Cite some strategies to manage transaction exposure;
- Indicate when translation exposure occurs;
- Calculate risk in financial exposure;
- Conduct a risk assessment;
- Demonstrate an understanding on how to manage risk with forward contracts;
- Identify some financial methods of measuring risk;
- Demonstrate how financial risks are quantified;
- Specify some qualitative approaches to financial risk assessment;
- Find out how the interest rate derivatives market are managed;

- Demonstrate an understanding on how to manage equity risk;
- Identify and measure currency risk;
- Manage currency risk;
- Discuss about sensitivity analysis as risk management;
- Manage risk with SWAPS;
- Find out how statistical analysis is used as a risk management instrument;
- Interpret statistical data;
- Demonstrate an understanding of mean and statistical mean;
- Explain probability and normal distribution;
- Calculate statistics from actual data;
- Demonstrate an understanding of the significance of statistics;
- Explain the concept of Chi-Squared Distribution; and
- Use PESTEL in risk management.

## **Course Contents, Concepts and Issues**

### **Part 1: Risk: A Working Hypothesis**

- Defining Risk – Generally;
- Financial Risk: A Plausible Definition;
- Financial Risk in an Organisational Setting;
- Financial Risk and 'Market Dynamics';
- Liquidity Risk;
- Operating Risk;
- Fraud Risk;
- Settlement Risk;
- Corporate Strategy and Risk Management;
- The Currency Derivatives Market.

### **Part 2: Financial Risk and Unpredictability: Uncontrollable Environmental Issues**

- Asset Behaviour and Pricing Implications;
- Credit and Counterparty Risk;
- The Legal and Political Risk Environments;
- Risk as an Economic Factor;
- Technological Risk Factor;

- Risk associated with Socio-Cultural Change.

### **Part 3: Financial Risk Settings: A Meta-Analytical Exploration**

- Risk in Financial Institutions;
- Banking Risk;
- Risk and the Currency Market;
- Risk and the Equity Market;
- Futures Market Risk.

### **Part 4: Financial Exposure as Risk**

- Economic Exposure;
- Transaction Exposure;
- Translation Exposure;
- Calculating Risk in Financial Exposure.

### **Part 5: Risk Management: A Conceptual and Statistical Meta-Analysis (1)**

- Conducting A Risk Assessment;
- Managing Risk with Forward Contracts;
- Financial methods of measuring Risk;
- Quantifying Financial Risks;
- Some Qualitative Approaches To Financial Risk Assessment;
- Managing The Interest Rate Derivatives Market;
- Managing Equity Risk;
- Identifying and measuring Currency Risk;
- Managing Financial Exposure Risk;
- Managing Currency Risk;
- Sensitivity Analysis as Risk Management.

### **Part 6: Risk Management: A Conceptual and Statistical Meta-Analysis (2)**

- Managing Risk with SWAPS;
- Statistical Analysis as a Risk Management Instrument;
- Interpreting Statistical Data;
- Mean and Statistical Mean;

- Probability and Normal Distribution;
- Calculating statistics from actual data;
- Understanding Statistical Significance;
- Making Sense of Chi-squared Distribution;
- Using PESTEL as a Tool towards Risk Management.

### **Service Contract, incorporating Terms and Conditions**

**Click, or copy and paste the URL, below, into your Web Browser, to view our Service Contract, incorporating Terms and Conditions.**

[https://www.hrodc.com/Service\\_Contract\\_Terms\\_and\\_Conditions\\_Service\\_Details\\_Delivery\\_Point\\_Period\\_Cancellations\\_Extenuating\\_Circumstances\\_Payment\\_Protocol\\_Location.htm](https://www.hrodc.com/Service_Contract_Terms_and_Conditions_Service_Details_Delivery_Point_Period_Cancellations_Extenuating_Circumstances_Payment_Protocol_Location.htm)

The submission of our application form or otherwise registration by of the submission of a course booking form or e-mail booking request is an attestation of the candidate's subscription to our Policy Terms and Conditions, which are legally binding.

**Prof. Dr. R. B. Crawford - Director HRODC Postgraduate Training Institute**