



Enterprise-wide Risk and Resilience Management

Introduction

Enterprise risk management is a comprehensive, systematic approach for helping an organization identify, measure, prioritize and respond to the risks challenging its most critical objectives and related projects, initiatives and day-to-day operating practices. In this three-day training, experienced market practitioners provide their perspective and guidance in a practical and interactive workshop covering the breadth and scope of an organization's enterprise risk competence.

What Participants Will Learn:

- Analysing specific risk management frameworks and different types of risks
- Building awareness of specific risks such as credit, market and operational perspectives.
- Exploring the main risk measurement and management tools.
- Understanding how risk standards are developed and identifying key criteria for implementing effective risk controls, procedures and regulatory processes.
- Analysing other types of risk including political, economic, legal, liquidity, accounting, tax and model Legal aspects, Basel Accords and Solvency II

Course Content

Module One: Understanding Enterprise Risk Management

Module Two: ERM Standards: Integrating ERM Framework with Strategy & Performance.

- ISO 31000: 2018 Update
- Risk Management Guideline

Module Three: Credit Risk Overview

Module Four: Risk Management Standards: Basel II & III Market Risk Management

- Exchange Rate Risk Management
- Securities Price Risk (Trading/Investment Portfolio)
- Commodities Price Risk Management
- Equities Price Risk Management
- Interest Rate Risk Management

Module Five: Operational Risk Management

- ERM Fundamentals
- Embedding ERM
- ERM and Risk Maturity
- Defining Operational Risk
- The Risk Families
- Operational Risk Boundary

Module Six: Strategic Risk Management

Case Study Analysis

 **Course Fee:** 119,325.00 (Inclusive of VAT)

 **Training Venue:** Online Training Platform

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