



Institute for Capacity Development (ICD)

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Financial Risk Management

Course Objectives

On completion of the course, participants should be able to:

- Design strategies and options for managing financial risk in financial institutions (FIs)
- Advice management on optimal strategies for risk management
- Identify key regulatory changes affecting the financial markets
- Evaluate recent trends in natural disasters and terrorism and their effect on FIs
- Identify financial derivatives being used by FIs to hedge risks
- Identify and apply mechanics of specific derivatives
- Apply the various techniques of asset/liability in FIs,

Target Groups

- Financial Managers and Administrative Officers
- Regulatory Officers
- Senior Finance Officers
- Insurance company risk managers,
- Finance risk professionals
- Financial managers
- Economists
- Policy Analysts
- Senior Managers
- Insurance Risk Officers

Course Outline

- General Management Principles
- The Financial Framework
- The basis of Financial Planning
- Financial Planning Process
- Understanding Risk Management
- Nature and sources of risk

- Measurement of risk.
- Exposure types
- Risk Management
- Regulation and risk management
- Classification of Pure Risks
- Overlapping Risks
- Rules of Risk Management,
- Risk Management Technique,
- Risk Management Process
- Compliance vs. risk based
- Key risks in Financial Institutions
- Managing risk in developing countries
- How managing risk can enhance shareholder value
- Use of forwards, swaps, futures, options by Financial Institutions
- Hedging using futures and forwards
- Industry Loss Warranties and property catastrophe bonds
- Industry Risk and Leverage.
- Evaluating Company Risk:
- Changing risk management practices
- Database Management
- Action planning

Dates: 05th – 16th November 2018

Duration: 2 weeks

Course Costs: US\$3150

Venue: Pretoria, RSA