

## Financial Risk Management

*Tunis (Tunisia)*

*1 - 5 June 2025*

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## Financial Risk Management

Code: FA28 From: 1 - 5 June 2025 City: Tunis (Tunisia) Fees: 3700 Pound

### Introduction

In today's volatile global markets, effective financial risk management is essential for organizations to safeguard their assets and ensure long-term stability. This course provides a comprehensive understanding of the tools and techniques used in identifying, assessing, and mitigating financial risks. Through practical applications and real-world case studies, participants will learn how to apply risk management strategies to minimize potential financial losses and enhance organizational resilience.

### Course Objectives

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

- Understand the fundamentals of financial risk and its impact on business operations.
- Identify various types of financial risks, including market risk, credit risk, liquidity risk, and operational risk.
- Analyze and measure financial risks using modern risk assessment techniques.
- Apply risk mitigation strategies such as hedging, diversification, and insurance.
- Develop effective financial risk management policies to protect organizational assets.

### Course Outlines

#### Day 1: Introduction to Financial Risk Management

- Definition and importance of financial risk management.
- Key principles and concepts of risk assessment.
- Understanding the risk management process Identification, Assessment, Mitigation, Monitoring.
- Overview of regulatory frameworks and compliance requirements e.g., Basel III, IFRS 9.

#### Day 2: Types of Financial Risks

- Market Risk: Interest rate risk, foreign exchange risk, commodity risk.
- Credit Risk: Credit exposure, default probability, credit scoring models.
- Liquidity Risk: Cash flow analysis, funding risks, liquidity ratios.
- Operational Risk: Internal process failures, fraud, regulatory breaches.

#### Day 3: Risk Assessment Techniques

- Value at Risk VaR analysis and its applications.
- Stress Testing and Scenario Analysis.
- Credit Analysis and Credit Rating.
- Sensitivity Analysis for market fluctuations.

#### Day 4: Risk Mitigation Strategies

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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- Hedging Techniques: Derivatives options, futures, swaps.
- Diversification: Asset allocation to minimize exposure.
- Insurance and reinsurance for risk coverage.
- Setting up internal controls and financial safeguards.

### Day 5: Financial Risk Management Policies and Reporting

- Developing risk management policies and frameworks.
- Reporting and documentation standards.
- Regulatory compliance and risk governance.
- Case studies on successful risk management strategies.

### Why Attend this Course: Wins & Losses!

- Master modern financial risk management tools and techniques.
- Enhance capabilities in assessing and mitigating financial risks.
- Build strong policies to prevent financial losses.
- Increase organizational resilience to market volatility.

### Conclusion

Financial Risk Management is a cornerstone for protecting an organization's financial health and stability. This course equips participants with the expertise needed to identify, measure, and mitigate financial risks effectively.

By mastering modern risk management strategies, participants will be prepared to safeguard their organizations against financial uncertainties and contribute to sustainable growth.



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