



Introduction to Financial Risk Management

This one day seminar is designed to introduce attendees to the world of financial risk management. The course will examine the evolution of financial risk, the need for risk management, as well as an overview of the various types of risk and risk management instruments.

Available Session(s):

27-Oct-2008 -- 27-Oct-2008 New York USD \$1475

NY Institute of Finance - 9:00am - 4:30pm Mon
Midtown

Instructor(s):[Joseph Onochie;]

08-Dec-2008 -- 08-Dec-2008 Chicago USD \$1475

NY Institute of Finance - 9:00am - 4:30pm Mon
Chicago

Instructor(s):[Joseph Onochie;]

15-Dec-2008 -- 15-Dec-2008 New York USD \$1475

NY Institute of Finance - 9:00am - 4:30pm Mon
Midtown

Instructor(s):[Joseph Onochie;]

Special Offer

Clients who register for this course will receive a complimentary 6 month subscription to the Financial Times and FT.com. The Financial Times is the world's most respected financial newspaper providing a broad assessment on finance, business and the industrial sector. Subscriptions will start within 6-8 weeks of the application process, and are limited to one per client. For questions about your subscriptions call 800-628-8088 or email uscirculation@ft.com. US and Canada enrollees only.

Advance Preparation

No advance preparation required.

Level: Basic

CPE Credits: 7.0

Instructional Method: Group-Live

Detailed Outline

Introduction to and Overview of Risk Management

- The need for financial risk management
- Major causes of financial risk
- Sources of financial risk
- Evolution of risk management instruments
- Recent risk events

Regulatory concerns and actions

- Reducing financial disasters
- Safety of the financial system

An overview of various types of risks:

- market
- credit
- operational
- liquidity

Money and capital markets

- Definition of money and capital markets
- Money market instruments
- Capital market instruments: Fixed-Income
- Capital market instruments: Equity

Description of financial risk management instruments

- Forwards
- Futures
- Swaps
- Options
- Exotics and other structures

For more information regarding administrative policies such as complaints and refunds, please contact our offices at 212-641-6616.