

Risk Management Suite

This comprehensive five-day course surveys the broad area of financial risk management. Using examples drawn from the major financial markets as well as exercises and case studies participants will be introduced to the broad area of financial risk management. Students learn how to measure and manage the different types of risks.

Targeted Audience

Risk managers and assistants, trading assistants, finance professionals, auditors and controllers.

Special Offer

Clients who register for this course will receive a complimentary 4-month subscription to FT.com. The Financial Times is the world's most respected financial newspaper, providing a broad assessment on finance, business and the industrial sector. The move to the electronic version follows an ongoing review of our environmental responsibilities as a global business and as part of the Pearson group. FT.com also has features that are not available in hard copy, such as: Special Reports, Alphaville, editor blogs, education sections and much more! Subscriptions will start within 6-8 weeks of the start of class and are limited to one subscription per client. (Please note: as of May 1, 2011, the electronic subscription replaces the hard-copy 3-month Financial Times subscription.)

Advance Preparation

No advance preparation required.

Alumni Comments

"This course gives a good understanding of how businesses and firms really assess risk problems."

"All thanks to instructor for his detailed explanation of all side topics whenever asked."

"Professor Onochie was very efficient and effective in conducting the course."

"The course made me appreciate the mechanics of computing for VAR and the procedures

for risk management."

Level: Intermediate

CPE Credits: 36.0

Instructional Method: Group-Live

Detailed Outline

Day 1: Introduction to and Overview of Risk Management

Days 2 and 3: Risk Management for the Debt and Equity Markets

Days 4 and 5: Risk Management of Derivatives

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