



Introduction to Risk Management - Online

In this module you'll learn about why we manage risk, the different types of risk, risk categories, how risks arise and how diagramming cash flows can illustrate financial risks and the effect of financial products on managing that risk.

This course replicates the content from lesson 1 of the course Risk Management Using Derivatives - Online

This is an asynchronous eLearning course that can be accessed 24/7 from any internet enabled computer. Subscription period for this course is 90 days.

Targeted Audience

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

Advance Preparation

No advance preparation required.

Prerequisites

Derivative Instruments or equivalent level of knowledge

Learning Objectives

Students will be able to:

- . Identify the different categories of risk.
- . Recognize how risks arise.

Follow-Up Courses

Market Risk Basics - Online

Bank Branch Management: Risk Management - Online

Risk Analysis - Online

Market Risk Intermediate - Online

Basel II University - Online

Level: Intermediate

CPE Credits: 1

Instructional Method: Self-Study

Detailed Outline

Introduction to Risk Management

- . Understanding risk management
- . How risks arise
- . Risk categories

Duration: 1 hour

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