

# Risk Management

## Bundle



**16 Hours**

### Introduction:

A healthy banking sector is crucial to the health of a developed economy. The very business of banking involves managing risk and recent events have highlighted the damage that poor risk management can cause to both individual banks and the overall financial system.

### Bundle Content:

In this bundle, participants will learn the relationship between business strategy and risk and the importance of aligning risk appetite with strategy through the 2 courses and 1 tutorial:

- Banking Risk Management
- Basel Framework
- Global Financial Crisis

### Target Audience:

This course is designed for Risk Management and SME banking businesses as well.

### Course Outline:

#### Course 1: Banking Risk Management (8 Hours)

##### Content

- Risk - Primer
- Risk Management - An Introduction
- Risk Management - Risk Types & Measurement
- Risk Modeling
- Risk Management - Business Strategy & Risk Decision-Making
- Risk Management - Tools & Techniques
- Stress Testing - An Introduction
- Stress Testing in Practice
- Risk Management - Reporting
- Banking Risk Management - Assessment

#### Course 2: Basel Framework (6.90 Hours)

##### Content

- Basel III - An Introduction
- Basel III - Pillar 1 & Capital Adequacy
- Basel III - Measurement Approaches
- Basel III - Liquidity & Leverage
- Basel III - Pillar 2 & ICAAP
- Basel III - Pillar 3 & Risk Reporting
- Basel Framework – Assessment

# Risk Management

Bundle



**16 Hours**

## **Course 3: Global Financial Crisis (1.25 Hours)**

### **Content**

- Global Financial Crisis - Causes, Impact, & Legacy

### **Duration**

Two Month License

### **Price**

EGP 850