Financial Risk Management
Subject outline

Financial risk management

Workshop overview

We live in a volatile financial world. Recent events show that the previously unthinkable could and does happen. To thrive in this environment, organisations need to understand the risks that exist, their interrelationships and how they should be managed.

Kaplan Professional’s Financial Risk Management course provides a valuable insight into the key sources of financial risk, their measurement and the practical strategies used to mitigate them.

This course is perfect for a range of people working in the financial services industry, including compliance, regulatory and risk management personnel, financial risk managers (middle and front office personnel), chief financial officers, company secretaries and audit personnel, credit personnel, dealers and analysts, and legal personnel.

Learning outcomes

At the end of the course, you will be able to:

- outline how key financial risks apply to finance sector enterprises
- explain the characteristics of market, credit, operational, legal, regulatory and reputation risk
- discuss the various local and global factors that impact on types of financial risk
- discuss the use of hedging techniques in managing market risk
- discuss methods of assessing credit worthiness and managing credit portfolio risk and credit default risk
- discuss operational risk management processes
- describe the difficulties and practicalities of managing legal/regulatory and reputation risk
- explain the purpose of the Basel II capital accord framework and its operation.

Topics covered

- introduction to financial risk management
- market risk
- credit risk
- operational risk
- legal/regulatory and reputation risk

Units of competency

No units of competency are awarded for this course.
Workshop duration and work load

The workshop is one full day, (9:00am – 5:00pm)

CPD

Kaplan estimates that completion of this course is equivalent of 7 CPD hours.

Entry requirements

While there are no formal entry requirements for this workshop, it is preferable that students have an understanding of the financial industry.

Course delivery mode

This subject is delivered as a workshop targeting the needs of small groups and is ideal for in-house professional training and dealer groups.

Assessment task

There are no assessments as part of this workshop.

Fees

An updated schedule of fees is available at the Kaplan Professional website: <www.kaplanprofessional.edu.au>.

Subject exemptions

No exemptions are available for this workshop.

Education policies

Students who enrol in a Kaplan course are bound by our published Educational Policies, including the policy that sets out our rules for assessment. Students can review these policies before they enrol by going to the Kaplan website: <http://www.kaplanprofessional.edu.au/Study_Information/Policies>.

The policies also assist students when their study program does not go as planned and they need extra support.