

Course Name:	Modelling for Risk Management
Knowledge Level	Intermediate
Pre-qualification	Working experience in junior to middle management in the area of finance, accounting, risk management. Working knowledge of Microsoft® Excel spreadsheet will be necessary. Basic knowledge of statistics will be useful though not necessary.
Delivery mode	Classroom and Live On-line
CPE credit	Classroom: 24; Live On-line: 24
Syllabus:	<ol style="list-style-type: none"> 1. Concept of risk and uncertainty 2. Framework of enterprise risk management 3. Basic concepts of business statistics 4. Advanced excel functionalities 5. Credit risk models 6. Operational risk models 7. Interest rate risk models 8. Liquidity risk models 9. Concentration risk models 10. Designing a risk management dashboard
Course Benefit:	<ol style="list-style-type: none"> 1. Get an overview of risk management functions 2. Understand the basic blocks of model design 3. Identify data requirement for building models 4. Deploy the models in Excel environment 5. Appreciate the impact of risk models on corporate performance
Who should Join?	<p>Anybody involved with financial control, treasury operations, risk management, strategy development, and performance reporting will find the course useful. The course will be specifically useful for the following designations:</p> <ol style="list-style-type: none"> 1. Senior Finance Officer 2. Senior executives from Finance and Cost Controller division 3. Senior executives of audit team 4. Senior executives of risk management team 5. Professional Accountants 6. Professional Auditors