



Risk Management Workshop + Foundations of Financial Risk (FFR) Certificate from GARP

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PROGRAM OBJECTIVES



Acquire sound knowledge on risk management



Understand risk return trade-off and optimal decision making



Understand different types of risks and strategies to deal with them



Develop a sound risk management processes for the organisation



Learn techniques to identify, assess, manage and monitor risks



Develop risk adjusted performance measures



Knowledge on portfolio risk management



Interactive discussion and knowledge sharing



PROGRAM CONTENTS



Key Risks



Risk Measures



Risk Management Techniques



Practical Application



Mock Assessment

Functions and Forms of Banking

Managing Banks and Banking Regulation

- Assets and Liability Management
- Corporate Governance
- Liquidity Crisis
- Purpose of Regulations

Credit Risk Management

- Nature of Credit Risk
- Portfolio Risk Management
- Credit Ratings
- Default Risk

Market Risk Management

- Nature of Market Risk
- Impact on Financial Instruments
- Hedging Techniques
- VaR Methodology

Operational Risk Management

Regulatory Capital and Supervision

- Capital Requirements as per Basel Accord
- Economic Capital

Insurance Risk and Regulations related to Insurance Industry

Emerging Issues in Risk Management

Discussion of Case Studies



PROGRAM DETAILS



Methodology

- Live coaching - Interactive seminar based on open discussion, Q&A
- Recorded archives of completed live classes available for revision
- Case studies and real-life examples
- Practical exercises

IT Platform

- Exclusive access to our Learning Management System (LMS)
 - Program handouts
 - Recorded archives of completed live classes
 - Mock assessments
 - Print your CPD confirmation

Duration

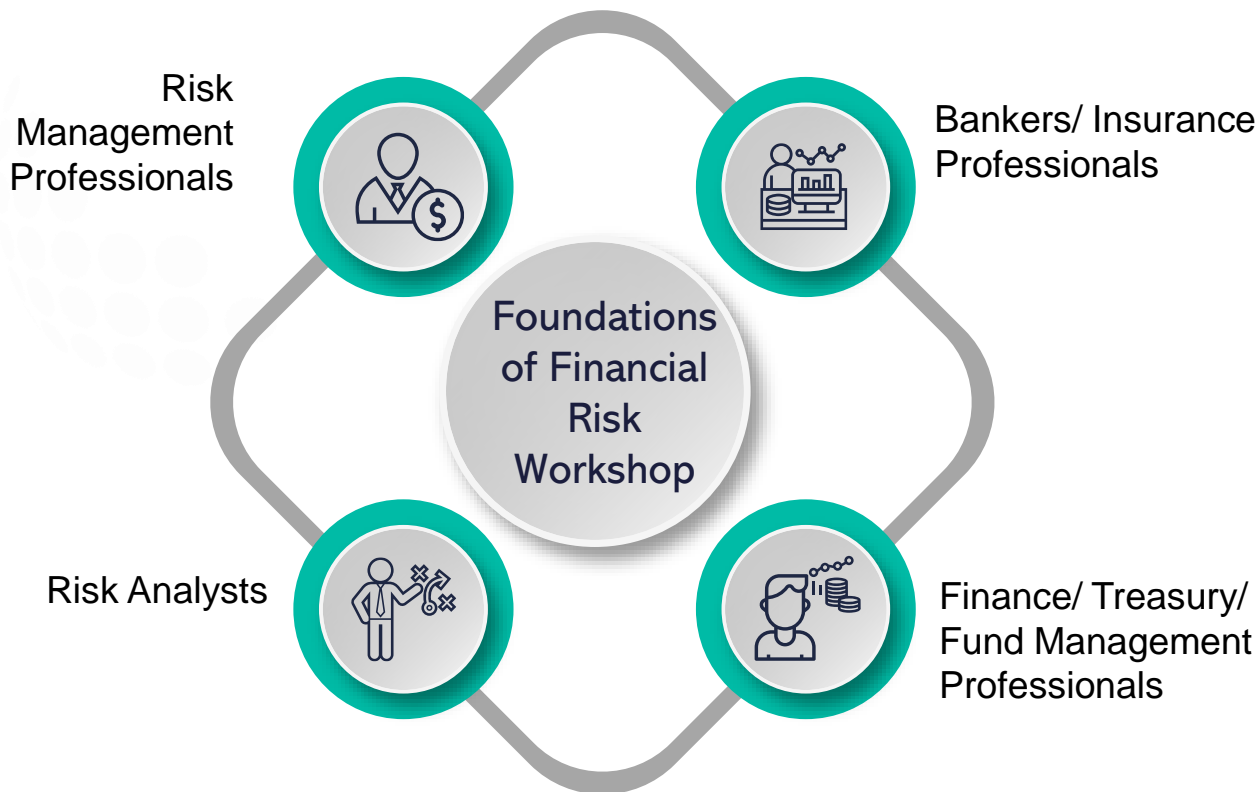
- 15 Days x 2 hours
- Total learning of 30 hours
- Flexible week-end classes

Venue

- Online live classes using our LMS



PROGRAM AUDIENCE



Benefits

- ✓ Demonstrate knowledge, skills and competencies to employers and prospective employers
- ✓ 30 Hours of qualifying CPD to meet requirements of respective professional associations
- ✓ Stay updated with the changes taking place in the risk management space
- ✓ Understand practical application of risk management tools and techniques in a real-world scenario
- ✓ Foundations of Financial Risk (FFR) certificate directly from GARP upon successful completion of the online assessment
- ✓ Receive a certificate of participation from Universal Mind Mapper for CPD purposes



PROGRAM NEXT STEPS

REGISTER

- Register via online link for the course. We also accept enrolment via email for bulk corporate registrations
- UMM will manage the registration with ACCA for participants registering for Cert IFR assessment with ACCA –UK



PAY

- Once you have registered you will receive an email that contains the invoice and the payment instructions
- You could either pay by a bank transfer or by Visa/Master credit or debit card through a secure payment link
- If you are choosing to pay by a bank transfer, you must send us your payment confirmation to update our records and confirm your registration



ONBOARD

- Once you have made the payment, you will be onboarded
- You will receive access to the course materials through our learning management system closer to the course commencement date

PROGRAM FEATURES

FOUNDATIONS OF FINANCIAL RISK (FFR)

Universal Mind Mapper in Partnership with GARP (Global Association of Risk Professionals)



FEATURES	WORKSHOP
30 HOURS ONLINE COACHING	✓
30 CPD HOURS CONFIRMATION	✓
COURSE MATERIAL FROM UMM & GARP	✓
PRACTICE QUESTIONS FROM UMM & GARP	✓
RECORDED ARCHIVES OF COMPLETED LIVE CLASSES	✓
UMM ONLINE LMS PORTAL ACCESS	✓
ONLINE ASSESSMENT BY GARP*	✓
CERTIFICATE ISSUED BY GARP*	✓

Assessment is a two hour online exam consisting of 70 MCQs. Successful completion of the assessment requires 70% pass mark. Multiple attempts allowed within 6 months of registration for the exam. Upon successful completion of the assessment, candidates will receive Foundations of Financial Risk Certificate directly from GARP.



PROGRAM FEEDBACK

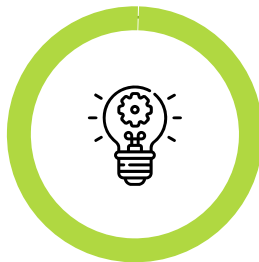
Based on the survey conducted with the participants of our training programs

98%



Workshop satisfaction

100%



Knowledge improvement

100%



Presentation delivery

100%



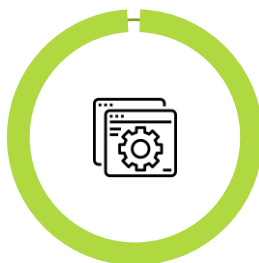
Customer service & administration

98%



Overall experience

98%



Practical application

95%



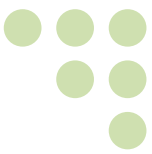
Course material

98%

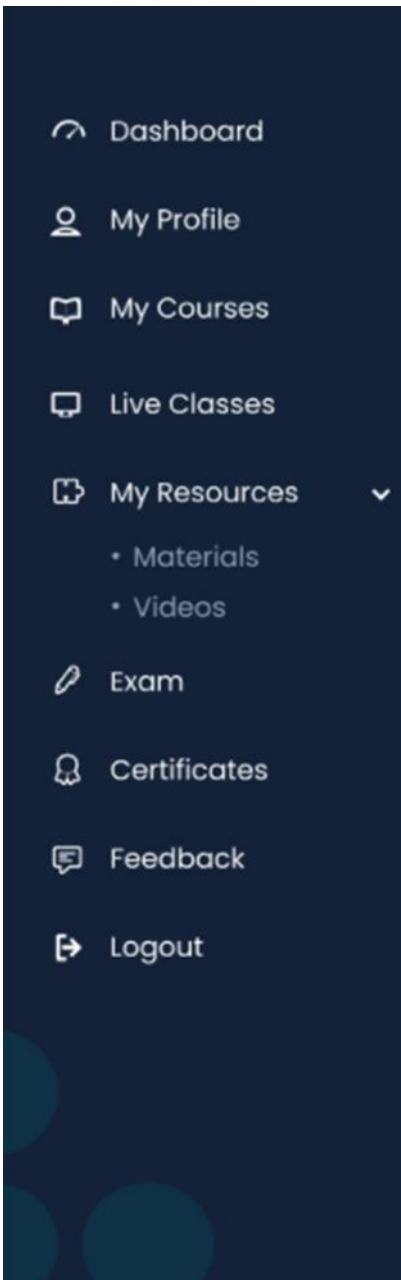


Q&A Sessions

OUR LEARNING MANAGEMENT SYSTEM (LMS)



A snapshot of LMS; this is used to view live workshop schedules, participate in live workshops, download materials, watch recorded archives of live classes, practice questions, download certificates at the completion of the workshop.

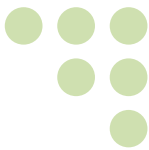


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LET'S BEGIN →

PROGRAM TRAINER



UMASUDHAN SUBRAMANIAM
CFA, FRM, CPA, FCCA, ACMA, MSc



UMASUDHAN SUBRAMANIAM is a seasoned management consultant and corporate trainer with vast experience in training professionals in all areas of Strategy, Finance, and Risk Management.

Umasudhan has worked in the commercial sector over the last 20+ years in various industries such as commercial banking, investment banking (equities), manufacturing, trade, advisory services & audit. He held various senior management positions within the commercial spectrum.

Umasudhan was part of the Exam Development Team of FRM Examinations held by GARP – USA. He was also part of the CFA Institute's (USA) Education Advisory Board working body. He is an approved mentor for Oxford Brookes University's (UK) BSc in applied accounting degree program.

Umasudhan is a CFA charter holder, a certified FRM, a fellow member of ACCA-UK, an associate member of CIMA-UK, a fully qualified CPA-Australia and holds a master's degree in professional accountancy from University of London/ University College London.



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