

Course Title	Financial Risk Management & Insurance	
Credit Hours	Venue	Date
As Scheduled	As Scheduled	As Scheduled

### Objectives

- **At the end of this course you will be able to:**
  - Understand the principles of effective financial risk management and the potential impact on organisations
  - Recognise, analyse, mitigate and control financial risk
  - Review your organisation's financial risk exposure and develop an awareness of the potential implications of failing to perform financial risk management
  - Utilise and implement risk management procedures
  - Carry out financial risk management within overall organisational risk management initiatives
  - Make use of risk management, reporting tools and techniques

### The Delegates

- This Course is designed for finance managers, directors, senior executives and decision makers, who have a responsibility to understand the effect of financial risk on their organisation, how they can plan to mitigate those risks, and manage the necessary change.
- This course will provide delegates with the necessary practical tools and techniques to develop and enhance their approach to financial risk management & insurance .

### Contents

- **The importance of financial risk management :**
  - Identifying key areas of financial risk
  - The risk management process
  - Classifying, evaluating and mitigating financial risk
  - Assurance vs. Insurance
- **Evaluating Business Risk**
  - Types of business risk
  - Fraud, financial malpractice and strategies of avoiding them
  - Understanding economic and geographical risk
  - Project management risk
- **Understanding and managing credit risks**
  - Types of credit risk
  - The risk of default and its impact
  - Supplier and customer risk
  - Strategies for credit risk mitigation
- **Evaluating Market Risk**
  - Types of market risk
  - The impact and effects of Interest rate changes
  - The uncertainty of Foreign exchange markets
  - Commodity risk
  - Strategies and approaches for mitigating Market risk
- **Assessing Liquidity Risk**
  - Analysing liquidity risk

# Title

## Training & HR Development



- Market liquidity and the effect on asset value
- Funding liquidity
- Liquidity risk mitigation strategies

### Notes :

- Great Discount For Companies And Governmental Organizations .
- All Programs Are Held In Five Star Hotels .
- All Lecturers Have Sufficient Knowledge And Experience To Implement The Programs At An Optimal Level .
- Large Package Of Services Is Offered To The Participants .

Discount	Language	Fees
10% in case of Three P. (or more)	English & Arabic	As Scheduled
Timetable	How to Register ?	Other Dates
9 Am : 11 Am 11.30 Am : 1 Pm 1.30 Pm : 3 Pm	www.titlehr.com Info@titlehr.com Tell   00971559687070	As Scheduled