

Finance & Risk Management (FRM)

Suggested Book: Financial Risk Manager Hand Book – Sixth Edition by Philip Jorion

The Financial Risk Management provides the core body of knowledge for financial risk managers. Risk management has rapidly evolved over the past decade and has become an indispensable function in many institutions.

This course was originally developed to provide support for candidates taking the FRM as a professional career. As such, it reviews a wide variety of practical topics in a consistent and systematic fashion. It covers quantitative methods, major financial products, as well as market, credit, operational, and integrated risk management. It also discusses investment risk management issues essential for risk professionals.

We design with a survey of some of the foundations to financial risk management:

- Data Governance in Financial Risk Management
- Information Risk and Data Quality Control
- Operational Risk Fundamentals
- Risk Management in Financial Institutions
- Risks in Migrating to the International Financial Reporting Standards (IFRS)
- Credit Risk
- Market Risk
- Liquidity Risk
- Root Cause of the Global Financial Crisis and Corporate Governance Reforms to Prevent the Next Failure in Risk Management.