



Certificate in Financial Risks and Derivative Products

The A to Z of Managing Interest Rate, Foreign Exchange and Commodity Price Risk

► Upcoming Sessions

19-23 Aug 2024	Dubai - UAE	\$5,950
06-10 Jan 2025	London - UK	\$5,950

► Training Details

Training Course Overview

Are you a manager responsible for monitoring, measuring and controlling risks? Do you need as part of your job responsibility to answer challenging questions like: What are the financial risks my company is exposed to? If today I have a bad day how much money my company is expect to lose? Whether you are working in Banking, International Trade, Oil and Gas or Agricultural sector, this training course is for you!

This Anderson training course will assist you to read and understand the financial risk assessment reports, interact with risk managers and commodities traders or just to broaden your expertise in financial risk management.

Training Course Objectives

By attending this Anderson training course, delegates will be able to:

- Understand the implications of the efficient markets' hypothesis
- Define the sources, types and components of risk
- Appraise the quantitative and qualitative measures of risk : Value at Risk (VaR), the 5 C of Credit Risk and the Scoring Method
- Learn how to mitigate and manage financial risk through derivative products
- Identify the main strategies to manage Commodity Price Risk

Designed For

This Anderson training course is suitable to a wide range of professionals but will greatly benefit:

- Current and potential Managers and business leaders at all levels
- Those responsible for developing and leading strategic financial operations
- Professionals in banking, financial services, banking regulatory agencies, consulting firms
- Staff Members responsible for financial controls
- Non finance Managers with financial responsibilities

► Training Course Outline

Amongst a wide range of valuable topics, the following will be prioritised:

- ▶ Asset and Liability Management and Duration
- ▶ Root Cause Analysis and PDCA
- ▶ Value at Risk (VaR) and Scoring Methods
- ▶ Hedging and Risk Mitigation
- ▶ Derivative Products
- ▶ Methodology of Commodity Hedging
- ▶ How to hedge Commodity Price Risk using Futures and Options?
- ▶ Applications of Duration to Asset Liability Management
- ▶ Interest Rate Risk Management: Interest Futures, Options, Swaps and other derivatives
- ▶ Foreign-exchange Risk Management

▶ The Certificate

Anderson Certificate of Completion for delegates who attend and complete the training course

▶ INFO & IN-HOUSE SOLUTION

For more information about this course, call or email us at:

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Request for a Tailor-made training and educational experience for your organization now:

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