

# RISK

**Contact us** to find out more about any of the courses below.

## The Basel Accord

Basel 2.5 and Market Risk

Basel II/III and Asset Management

Basel II/III and Capital Requirements for Credit Risk

Basel II/III and Credit Derivatives

Basel II/III and Economic Capital

Basel II/III and Regulatory Capital Arbitrage

Basel II/III and Risk Management

Basel II/III and Risk Management for Central Banks

Basel II/III for the Finance Function

Basel II/III Implementation and Compliance

Basel II/III Reporting

Basel II/III Workshop

Basel II/III, Compliance and Operational Risk Management

Basel II/III, Operational Risk and IT Issues

Basel III for the Board Seminar

Basel III, Capital Management and ICAAP

Basel III, Liquidity Management and Stress Testing

Living Wills, Recovery & Resolution Plans

## Credit Risk

Advanced Credit Risk Management

Basel II/III and Capital Requirements for Credit Risk

Board and Credit Risk Analysis for Non-Executive Directors

Commodity Risk (oil, gold etc)

Company and Asset Valuations

Consumer/Personal Loan Recovery

Corporate Credit Analysis

Corporate Credit Scoring

Counterparty Credit Risk

Credit and Loans Restructuring

Credit Equivalence Rules and Derivatives Instruments

Credit Mitigation Techniques

Credit Portfolio Management

Credit Risk Analysis

Credit Risk of Asset-Backed Securities

Credit Risk of Bond Defaults

Debt Recovery and Collection Techniques

Foundation IRB

Introduction to Credit Risk

Leveraged Debt Finance for Auditors

Measuring and Managing Credit Risk

Modelling Credit Risk

Mortgage Credit Risk

Retail Credit Analysis and Scoring

Risk Management Software Systems: Selection and Implementation

SME Lending and Business Development

Sovereign Credit Risk

Strategic Risk Management for Corporate Governance

Stress Testing of Credit Risk

Structured Finance, Risk Management and Credit Analysis

Using Credit Ratings in Credit Risk and Market Risk

### **Liquidity Risk**

Advanced Liquidity Risk Management

Asset and Liability Management

Asset and Liability Management for Insurers

Basel III, Liquidity Management and Stress Testing

Behavioural Finance

BIS and Liquidity Risk

Cash Management Skills for Liquidity Management

CISI Introduction to Securities & Investment

CISI Introduction to Securities & Investment International

ILAA Workshop

Introduction to Liquidity Risk

Liquidity and Treasury Risk Management

Liquidity Risk Management

Measuring and Managing Liquidity Risk

Treasures Workshop

## Market Risk

Basel 2.5 and Market Risk

Derivatives and Market Risk

Hedging Market Risk

Introduction to Market Risk

Market Risk Measurement and Management

Modelling Market Risk

## Operational Risk

Basel II/III and Operation Risk

Basel II/III, Compliance and Operational Risk Management

Basel II/III, Operational Risk and IT Issues

Basel III, Capital Management and ICAAP

CISI Advanced Operational Risk

CISI Operational Risk

Implementing Operational Risk

Introduction to Operational Risk

Key Risk Indicators (KRI's)

Loss Databases

Managing and Measuring Operational Risk

Managing Database Risk

Risk Self-Assessment Workshops – Effective Skills for Facilitation

Scenario Modelling

Stress Testing for Operations