

# Financial Risk Management



## Course Contents

### Introduction to Financial Risk Management:

- Define financial risk and its types (market risk, credit risk, liquidity risk).
- Explain the importance of risk management in financial institutions.

### Market Risk Management:

- Explore methods for measuring and assessing market risk.
- Discuss strategies for managing market risk, such as hedging and diversification.

### Credit Risk Management:

- Examine techniques for evaluating and quantifying credit risk.
- Introduce credit risk mitigation strategies and tools.

### Liquidity Risk Management:

- Define liquidity risk and its impact on financial stability.
- Discuss liquidity risk measurement and management techniques.

### Operational Risk Management:

- Cover the identification and assessment of operational risks.
- Explore methods to mitigate operational risks in financial institutions.

### Regulatory Compliance:

- Provide an overview of relevant financial regulations.
- Explain how compliance contributes to effective risk management.

### Stress Testing and Scenario Analysis:

- Discuss the importance of stress testing in risk assessment.
- Explore scenario analysis as a tool for anticipating potential risks.

### Risk Monitoring and Reporting:

- Explain the role of real-time monitoring in risk management.
- Emphasize the significance of accurate and timely risk reporting.

### Risk Culture and Governance:

- Highlight the importance of fostering a risk-aware culture.
- Discuss the role of governance in effective risk management.

### Case Studies and Practical Applications:

- Analyze real-world examples of successful and unsuccessful risk management.

### Emerging Trends in Financial Risk Management:

- Explore current and future trends in the financial industry.
- Impact of technological advancements on risk management.

## Target Audience:

- Branch Managers
- Operation Managers
- Relationship Managers
- Risk Officers
- Compliance Officers



## Facilitator

Mr. Mughees Raza Malik

Mr. Mughees Raza Malik is Vice President and Regional Executive Credit. His major academic qualifications include B.Sc. Engineering ;MBA and Professional Qualifications include Post Graduate Diploma in Computer Science; AIBP/JAIBP/DAIBP. He is Certified Anti Money Laundering Specialist (CAMS). He is senior banker having more than 30 years banking exposure and he has led Regional Compliance and Regional Business and Branches as Branch Business Manager. For the last one decade besides working as a professional Banker he is also serving the bank's staff college, he is also serving IBP training programs. His core area of training delivery is Risk Management, Regulatory Compliance and effective relationship management. His 'Soft Skills Development' training expertise on Leadership development is on the bank's training calendars.

FEBRUARY 22, 2024

9:00 AM - 5:00 PM

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