

FINANCIAL MANAGEMENT

Chartered Risk Analyst (CRA)

"During this course you will explore the various risk exposures that may directly affect your organization. You will gain a clear understanding of up to the minute theories and systems for risk management and develop your own set of tools and techniques for combating risk within your own organization. This is an innovative course that has been specifically designed to highlight the importance of accurate risk assessment and risk mitigation."

Certification Issued By

International Compliance & Anti-Money Laundering Society (ICAS - UK) The ICAS is one of the world's largest Compliance organization based in UK since 1956, premier provider of Anti-money Laundry and compliance training and education and consulting. Together with nearly 32,600 members, the ICAS is reducing business Anti-money Laundry worldwide and inspiring public confidence in the integrity and objectivity within the profession.



Learning Outcome

- ✓ Use risk analysis as a key business driver
- ✓ Appreciate the benefits of accurate risk management
- ✓ Develop an integrated strategy for the identification, analysis, prioritization and mitigation of risk
- ✓ Comply with major risk management standards
- ✓ Successfully determine and avoid the common pitfalls in risk analysis
- ✓ Develop a comprehensive tool-kit for successful risk analysis that you can use immediately

Who Should Attend?

- ✓ Corporate Treasury Managers in banks and corporations
- ✓ Risk Managers/Analysts
- ✓ Finance Directors
- ✓ Financial Controllers
- ✓ Finance Managers
- ✓ Accountants
- ✓ Dealers
- ✓ Market Risk Staff
- ✓ Brokers
- ✓ Internal Auditors

Eligibility Requirements

You are qualified to take this Certification if you have any of the below requirements:

- ✓ Must have at least one year experience in related field
- ✓ Bachelors or Masters Degree

Course Parts

- ✓ Module 1
 - An Introduction to Risk Management
 - An introduction to the concepts, theories and systems involved in modern day risk management methodologies, giving you a broad grasp and introduction to this intensive course.
 - Exercise – Risk Register
- ✓ Module 2
 - Categories Of Risk
- ✓ Module 3
 - Operational Risk Management
 - What is operational risk and how can your business monitor and protect itself from this risk?
 - How do we capture data from across the enterprise to identify these internally focused risks?
- ✓ Module 4
 - Strategic Risk Management
 - Risk Linkages And Value Added
 - Identifying and Implementing Risk Standards

How to Register?

- ✓ [Register Online](#) or
- ✓ Fill-up the [registration form](#) and visit the Institute, with the following requirements then pay the necessary fees.
 - passport copy
 - 1 copy of passport size photo
 - eligible certificate copy

Contact Us

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