NOVIAONE BUSINESS SCHOOL

CISI CHARTERED INSTITUTE FOR SECURITIES & INVESTMENT — ACCREDITED TRAINING PARTNER 2024-25

RISK IN FINANCIAL SERVICES

SHORT ONLINE COURSE WITH TEST AND INTERNATIONALLY RECOGNISED CERTIFICATE

DURATION
5 Days

METHOD
Online | Accessible anytime and anywhere for one year from date of purchase

INTRODUCTION

The globally recognised Risk in Financial Services programme provides a comprehensive world view of the major risk areas in financial services. It provides a sound grounding in the principles of the risk management framework and corporate governance and risk oversight. It covers specific techniques used in identifying, reducing and managing operational risk, credit risk, market risk, investment risk, liquidity risk and model risk.

Flexible study options mean that students can complete this programme as a stand alone credential, or combined with other units to achieve the Investment Operations Certificate.

OVERVIEW OF THE HIGH-LEVEL PROGRAMME

- Principles of Risk Management
- International Risk Regulation
- Operational Risk
- Credit Risk
- Market Risk
- Investment Risk
- Liquidity Risk
- Model Risk
- Risk Oversight and Corporate Governance
- Enterprise Risk Management (ERM)

KEY FEATURES

- A short course of online self-learning with a certificate when you pass.
- Understand the key terminology and issues.
- Enhance your employability by demonstrating your competence.
- Written by experts for financial services practitioners.
- Covers all the fundamental information required by professionals.
- Global perspective and overview of an essential subject.
- To be taken anytime and anywhere on any device.

OUTCOMES

- Gain an in-depth understanding of the key risks facing the financial services sector including operational, credit, market, investment and liquidity risks.
- Master the techniques used to identify, reduce and manage specific aspects of risk.
- Acquire a globally portable credential that addresses international issues, reflecting the needs of global markets.

THE TESTING PROCESS

The Risk in Financial Services assessment is a two-hour exam featuring 100 multiple-choice questions.