



# International Degrees Ltd

Financial Training Academy Courses

From the Heart of the World's Main Financial Centre

The Financial  
Training  
Academy Ltd

## CerIRM An Introduction to Risk Management *A Financial Services Training Event*

Hands on, Tutor-led  
training at:

Bank, City of London

5 Days

Course featuring full day  
sessions including

- Total Risk Management
- Market Risk
- Liquidity Risk
- Credit Risk
- Operational Risk



### International Degrees Ltd

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#### LOCAL CONTACT



**Course Presenter - Dennis Cox**

Dennis Cox is CEO of Risk Reward Limited, a Strategy and Risk Consultancy for the financial services industry, as well as being a director of a number of other companies. Risk Reward Limited is a strategy and risk consultancy that specialises in providing practical solutions to its client needs. These include meeting the challenges of the Basel Accord in respect of credit risk and operational risk, as well as other business and regulatory requirements.

Entirely focussed on the financial services industry its consultants are all business professionals interested in transferring their knowledge to their clients. The structure of the firm enables Risk Reward Limited to specifically build teams that meet or exceed client expectations. Dennis was formerly Director, Risk Management at HSBC Operational Risk Consultancy and spent 10 years in various senior roles with HSBC Prior to that he was Global Risk Director at Prudential Portfolio Managers Limited, with responsibility for credit, legal and operational risk for the global business. Previously he spent 12 years in practice with Arthur Young and BDO Binder Hamlyn.

Among a range of external interests he is a senior Council member of the ICAEW, a member of the Professional Standards Board, Chairman of the Financial Planning Committee of the London Society and a member of the Money Laundering Committee; together with being the Chairman of the Risk Forum for the Securities and Investments Institute. He also represents the public interest in the regulation of the Institute of Actuaries for financial service matters.

A regular writer he was the joint author of the Mathematics of Banking & Finance published by Wiley in March 2006 and is the editor of Frontiers of Risk Management for Euromoney, prior to commencing with development of two further texts for Wiley.

**An Introduction to Risk Management.**

This introductory course is a practical programme designed to enable delegates to learn and understand about Total Risk Management (TRM) and the techniques that are used to manage and control the various components of risk within a financial institution. We shall highlight how TRM adds value to an organisation; explain the key components of risk management and providing practical examples and tools. Key areas addressed are

- TRM
- Market Risk
- Operational Risk
- Stress Testing
- Credit Risk
- Liquidity Risk

**Why Attend?**

This introductory course is developed to meet the needs of all new entrants to the risk management sector.

**Who Should Attend?**

- Risk Management employees
- Risk Analysts
- Credit Risk Staff
- Operational Risk Staff
- Market Risk Staff
- Middle Office Personnel
- Internal Auditors
- External Auditors
- Consultants and Suppliers

**Training Methodology**

Participants to the course will be enabled to appreciate the key issues and practical solutions within risk management. Addressing all major risk issues, participants will gain an appreciation of key risk topics and solutions. Classroom style lectures featuring intensive use of up-to-date and relevant case studies.

The learning format will be classroom style lectures featuring intensive use of up-to-date, and relevant case studies

**Course Level**

This is an introductory class. It is expected that participants will have some basic familiarity with financial services. Some basic appreciation of risk management would also be an advantage.

**5 Days**  
**£650 per Day\* + VAT**  
\*Promotional Price

