



*Training Course:
Financial Risk Manager (FRM)*

*29 September - 3 October 2025
Lisbon (Portugal)*

Training Course: Financial Risk Manager (FRM)

Training Course code: MA235051 From: 29 September - 3 October 2025 Venue: Lisbon (Portugal) - Training Course Fees: 5750 € Euro

Introduction:

The Financial Risk Manager FRM designation is a globally recognized certification for professionals in the field of risk management. The FRM program provides a comprehensive understanding of risk management concepts and techniques. This program is designed to provide the necessary knowledge and skills to identify, measure, and manage various types of risks that financial institutions face.

Objectives:

At the end of the program, participants should be able to:

- Identify different types of financial risks.
- Develop risk management strategies for financial institutions.
- Apply risk management techniques to measure and monitor risks.
- Understand the role of regulatory bodies in risk management.
- Prepare for the FRM exam.

Target Audience:

This training program is designed for professionals who are interested in pursuing a career in risk management or who are currently working in the field of risk management. This program is ideal for financial analysts, risk managers, investment managers, portfolio managers, and anyone who is involved in managing financial risks.

Outlines:

Day 1:

Introduction to Financial Risk Management

- Introduction to financial risks.
- Overview of the FRM program.
- Key concepts and principles of financial risk management.
- Types of financial risks.
- Risk management process.

Day 2:

Market Risk

- Introduction to market risk.
- Market risk measurement techniques.
- Value at Risk VaR and Expected Shortfall ES.
- Stress testing.
- Hedging strategies.

Day 3:

Credit Risk

- Introduction to credit risk.
- Credit risk measurement techniques.
- Credit risk models.
- Default probabilities and loss given default.
- Credit risk mitigation techniques.

Day 4:

Operational Risk

- Introduction to operational risk.
- Operational risk measurement techniques.
- Key risk indicators.
- Business continuity planning.
- Operational risk mitigation techniques.

Day 5:

Integrated Risk Management and Exam Preparation

- Integrated risk management.
- Regulatory requirements and guidelines.
- Ethics and professional standards.
- FRM exam preparation.
- Practice exam questions and review.

Registration form on the Training Course: Financial Risk Manager (FRM)

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