



*Training Course:
Financial Risk Manager (FRM)*

*11 - 15 January 2027
Lisbon (Portugal)*

Training Course: Financial Risk Manager (FRM)

Training Course code: MA235051 From: 11 - 15 January 2027 Venue: Lisbon (Portugal) - Training Course Fees: 6050 € 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 program is designed for professionals involved in [risk management](#) or seeking a career in the field, including:

- Financial Analysts
- Risk Managers
- Investment Managers
- Portfolio Managers
- Professionals responsible for 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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