



London TDM

Finance and Accounting

Course Venue: Malaysia - Kuala Lumpur

Course Date: From 08 February 2026 To 12 February 2026

Course Place: Royale Chulan Hotel

Course Fees: 6,000 USD

Introduction

In the dynamic world of finance, managing risk is a crucial skill for executives who aim to safeguard their organizations while optimizing opportunities for growth. This 5-day course is tailored for senior decision-makers, offering an in-depth exploration of financial risk management strategies and tools that are essential for steering organizations in the right direction.

- Understand the fundamentals of financial risk management.
- Identify and assess different types of financial risks.
- Implement effective risk management frameworks and strategies.
- Enhance decision-making with quantitative risk assessment tools.
- Foster a risk-aware culture within the organization.

Course Outlines

Day 1: Introduction to Financial Risk Management

- Understanding the concept and importance of risk management.
- Overview of different types of financial risks.
- The role of risk management in corporate governance.
- Key components of a risk management framework.
- Introduction to regulatory environment and compliance.

Day 2: Identifying and Assessing Financial Risks

- Methods for identifying financial risks in an organization.
- Quantitative vs. qualitative risk assessment techniques.
- Role of data analytics in risk identification.
- Using financial statements to assess risk.
- Hands-on workshop: Risk mapping and prioritization.

Day 3: Risk Management Strategies and Tools

- Developing risk management strategies and policies.
- Key tools for managing market, credit, and operational risks.
- Implementing hedging strategies with derivatives.
- Case study: Successful risk management in financial institutions.
- Technology and software in risk management.

Day 4: Quantitative Risk Management Techniques

- Introduction to Value at Risk (VaR) and its applications.
- Stress testing and scenario analysis for financial robustness.
- Utilizing Monte Carlo simulations in risk management.
- Advanced statistical tools for risk assessment.
- Workshop: Applying quantitative models in decision-making.

Day 5: Building a Risk-conscious Organizational Culture

- Components of a risk-aware culture in organizations.
- Leadership's role in instilling risk management practices.
- Training and communication strategies for risk awareness.
- Monitoring and reviewing risk management processes.
- Group exercise: Developing a risk culture action plan.