



Financial and Enterprise Risk Management

A Workshop

Programme Content

Introduction to risks

- ▲ What does risk mean
- ▲ Different kinds of risks – market risk, credit risk, franchise, operational, governance risk
- ▲ How to handle risks?
- ▲ Approach to risk management
- ▲ Sound principles of risk management

Introduction to risk management tools

- ▲ Various products to manage the risk
- ▲ Forward, futures and options contracts as risk management products
- ▲ Explanation of risk management products, with use of excel, in terms of payoffs and how do they serve in managing risk

Managing Balance Sheet Risk – some case studies

- ▲ Identification of risks in the balance sheet
- ▲ Case study - managing currency risk
- ▲ Case study - managing commodity risk
- ▲ Case study – managing credit risk



Programme Content (Cont'd)

Understanding ERM

- ▲ Various Risks
- ▲ Management Trade
- ▲ Prudent Risk Management

Exploding Some Myths

Uncertainty and Risks

ERM Process

Types of Risks Corporates are exposed to

Strategic Planning and Risk Management

Future perspectives in ERM

Who should attend?

This programme is ideal for all Business Heads, Division Heads and Finance and Risk Management executives who need to obtain an overview of the financial and enterprise risk management process.

Programme Details

The programme includes:

- ▲ Two day workshop
- ▲ Financial Risk Management book
- ▲ Networking opportunities throughout the workshop
- ▲ Lunch and refreshments