



“CISI Risk in Financial Services”

Outline	مجاور البرنامج
<p>Lesson 1 – Principles of Risk Management</p> <ol style="list-style-type: none">1. Introduction to Risk in Business2. Specific Risks in Financial Services3. Emerging Considerations for the Financial Services Sector <p>Lesson 2 – International Risk Regulation</p> <ol style="list-style-type: none">1. The Bank for International Settlements (BIS)2. Basel Regulatory Capital3. Principles-Based Regulation4. Other Relevant Regulation <p>Lesson 3 – Operational Risk</p> <ol style="list-style-type: none">1. Definition of Operational Risk2. Operational Risk Policy3. Operational Risk Framework4. Operational Risk Identification5. Operational Risk Assessment and Measurement6. Managing Operational Risk <p>Lesson 4 – Credit Risk</p> <ol style="list-style-type: none">1. Identification of Credit Risk 872. Credit Risk Measurement 903. Credit Risk Management	<p>هذه الشهادة ليست متاحة باللغة العربية</p>

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<p>Lesson 5 – Market Risk</p> <ol style="list-style-type: none"> 1. Identification of Market Risk 2. Market Risk Management <p>Lesson 6 – Investment Risk</p> <ol style="list-style-type: none"> 1. The Measurement of Investment Returns 2. Identification, Measurement and Management of Investment Risk <p>Lesson 7 – Liquidity Risk</p> <ol style="list-style-type: none"> 1. Identification of Liquidity Risk 2. Measurement of Liquidity Risk 3. Management of Liquidity Risk <p>Lesson 8 – Model Risk</p> <ol style="list-style-type: none"> 1. Overview of Model Risk 2. Effective Governance of Risk Modelling <p>Lesson 9 – Risk Oversight and Corporate Governance</p> <ol style="list-style-type: none"> 1. Risk Governance within Financial Services Organisations 2. Risk Culture and Leadership <p>Lesson 10 – Enterprise Risk Management (ERM)</p> <ol style="list-style-type: none"> 1. Overview of Enterprise Risk Management (ERM) 	