



EY CAFTA's Certificate in financial risk management

[eLearning]



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About the course

Organizations are daily battling financial risks such as currency, interest rate and commodity risks. But how do they really tackle such risks? What's the intelligence behind risk management decision making? Despite the risk be inapparent to everyone, why is it that only a few organizations thrive in such volatility? If you have thought about the answers to these questions, you have found the correct certification course.

This course takes a look into the practical techniques used by industry experts to manage financial risks, by not just focusing on ways to mitigate the risks, but providing insights into the philosophy behind risk identification, assessment, quantification and accounting challenges. Learn and interact with industry veterans on real life case studies from various financial and non-financial industries and understand the emerging risk management trends.

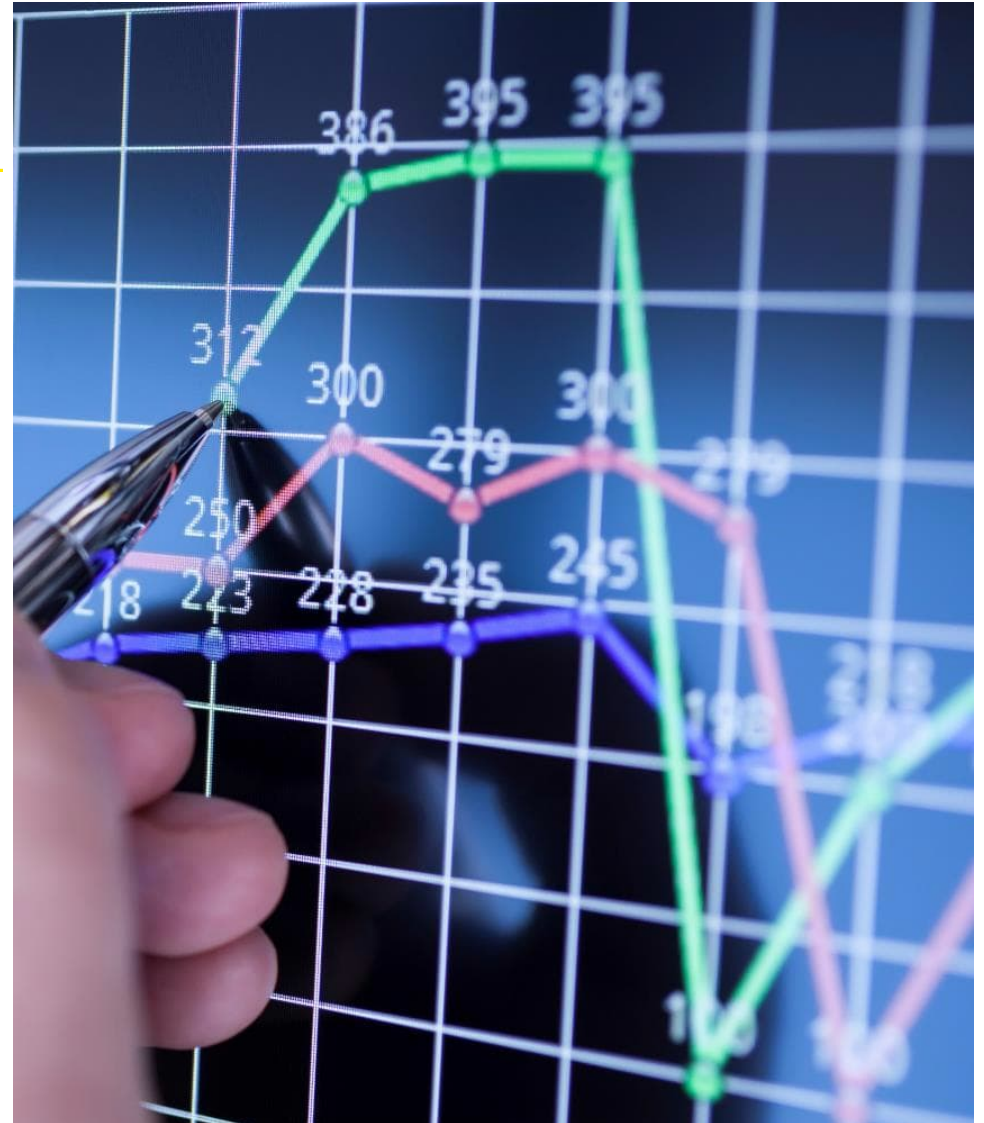
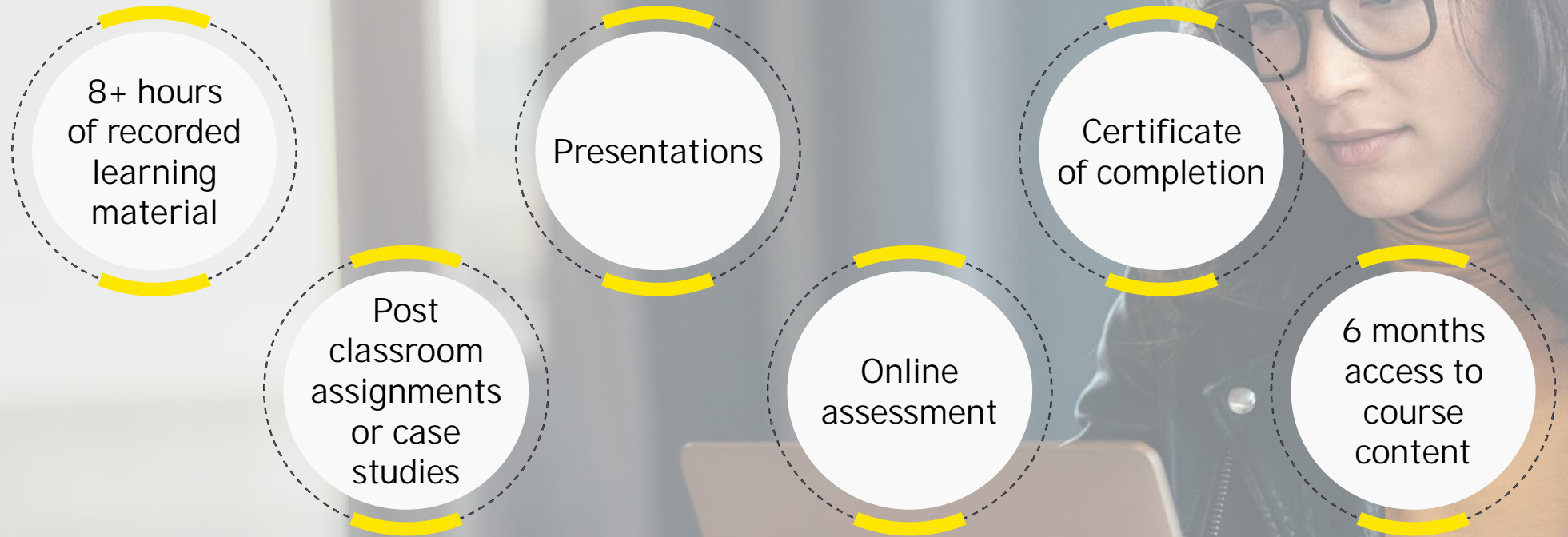


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Overview of financial market		Interest risk management		Regulations in India	
<ul style="list-style-type: none">▶ Global financial markets overview▶ Understanding financial risks	Transaction life cycle: FX risk management	<ul style="list-style-type: none">Basics of interest rate risk	Commodity risk management	<ul style="list-style-type: none">Key regulations governing FX and interest rate risk	Commodity risk management
	<ul style="list-style-type: none">▶ FX exposure and types of FX risks▶ Key terminologies in FX market▶ FX risk in corporate: accounting risk and cash flow risk▶ Case study: accounting risk for IT company and cash flow risk for manufacturing company▶ Understanding process flow for FX risk mitigation▶ Exposure recognition, collation and communication▶ Timing mismatch and netting of exposure▶ Internal hedging techniques▶ External hedging techniques forwards, futures and options▶ Negotiation with banks and counter parties for taking FX hedge		<ul style="list-style-type: none">Understanding commodity market value chain and its price risk		<ul style="list-style-type: none">Construct of a risk management policy

Course Deliverables



Participant needs to appear for assessment to get certificate of completion.

Registrations open

Assessment and certification



EY will award a Certificate of Completion to participants at the end of the program

- ▶ MCQ assessment to be conducted on the fourth Saturday of the month (participant is eligible to take the assessment within six months of registration)
- ▶ Participant needs to achieve a minimum score of 50% to pass the exam
- ▶ All participants meeting the above criteria to be awarded e-certificates as Certificate of Completion

Join CAFTA to get ahead of your competition

Course fee

Certificate in financial risk management INR 3,000+ taxes

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