

# BASEL III, RISK ASSESSMENT AND STRESS TESTING



Consulting, Training & IT Services



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## **CONTENTS :**

- Introduction to Basel III
- Why Choose Chools
- Who Can Apply?
- Program Overview
- Objectives and Outcomes
- Skills Learned
- Program Outline
  - Module 1: Basel III Framework
  - Module 2: Credit Risk
  - Module 3: Market Risk
  - Module 4: Operational Risk
  - Module 5: Liquidity Risk
  - Elective Modules
- Enrollment Information



# INTRODUCTION TO BASEL III

The Basel III, Risk Assessment and Stress Testing course explains the Basel III framework for banking supervision, which aims to enhance the resilience and stability of the global banking system. It also covers the methods and tools for assessing and managing various types of risks, such as credit risk, market risk, operational risk, and liquidity risk.



# WHY CHOOSE RAMAQCHOOLS?



## NUMBERS THAT SPEAK FOR THEMSELVES:

**JOIN NOW**



### Why Choose RamaqChools?

- **10,000+ Successful Alumni:** Join a network of impactful professionals.
- **95% Success Rate:** Secure your future with our proven track record.
- **20+ Years of Excellence:** Trust in a legacy of education and leadership development.
- **200+ Industry Partnerships:** Leverage our connections for real-world insights and opportunities.

### What Sets Us Apart?

- **Expert Instructors:** Learn from experienced faculty and industry veterans.
- **Global Networking:** Connect with senior executives and external speakers from around the world.
- **Comprehensive Curriculum:** Stay ahead with courses designed to meet global market demands.
- **Community and Networking:** Be part of an active community of global learners and professionals.

## BASEL III, RISK ASSESSMENT AND STRESS TESTING



# Who Can Apply?

### Eligibility Criteria:

- Basic knowledge of finance, accounting, and statistics is recommended.
- 1-2 years of experience in the relevant field or a Bachelor's or diploma in finance, accounting, economics, or any business stream.

# Program Overview



The Basel III, Risk Assessment and Stress Testing Program provides a comprehensive education in using financial ratios. Our curriculum covers a wide range of topics to ensure a thorough understanding, combining theoretical knowledge with practical, hands-on experience.



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## LEARNING MODE:

- **Hybrid Learning Model:** Combines asynchronous modules with live synchronous sessions for flexibility and interactive engagement.
- **Interactive Sessions:** Includes live webinars, workshops, and group discussions with expert instructors and peers.
- **Self-paced Learning:** Access course materials anytime, allowing you to learn at your own pace.

## CURRICULUM HIGHLIGHTS:

- **Basel III Framework:** Understanding the Basel III framework and its impact on banking supervision.
- **Credit Risk:** Techniques for assessing and managing credit risk.
- **Market Risk:** Strategies for managing market risk.
- **Operational Risk:** Approaches to identifying and mitigating operational risk.
- **Liquidity Risk:** Methods for managing liquidity risk in banking.

# BASEL III, RISK ASSESSMENT AND STRESS TESTING



## PROFESSIONAL DEVELOPMENT:

- Continuous Learning: Stay updated with the latest trends in ratio analysis.
- Networking Opportunities: Connect with industry experts, peers, and a supportive community.
- Ethical Considerations: Learn best practices and industry standards.

By completing the **Basel III, Risk Assessment and Stress Testing Program**, you'll gain the skills, knowledge, and certification needed to excel in financial analysis, positioning yourself as a valuable asset to any organization.



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# PROGRAM OBJECTIVES



- Understand the Basel III framework and its impact on banking supervision.
- Learn techniques for assessing and managing various types of risks.
- Develop strategies for managing credit, market, operational, and liquidity risks.
- Foster continuous learning and personal growth.
- Encourage teamwork and collaboration.
- Prepare for advanced roles in banking supervision and risk management.

# EXPECTED OUTCOMES



- Proficiency in banking supervision and risk management principles and techniques.
- Practical experience through hands-on exercises.
- Strong analytical and problem-solving skills.
- Application of best practices in risk management.
- Innovation in enhancing the resilience and stability of the global banking system.

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# SKILLS LEARNED



- Basel III Framework:** Understanding the Basel III framework and its impact on banking supervision.
- Credit Risk:** Techniques for assessing and managing credit risk.
- Market Risk:** Strategies for managing market risk.
- Operational Risk:** Approaches to identifying and mitigating operational risk.
- Liquidity Risk:** Methods for managing liquidity risk in banking.

- Strategic Thinking:** Developing and implementing strategic initiatives for risk management.
- Decision-Making:** Making informed decisions based on risk management insights.
- Communication Skills:** Enhancing communication and interpersonal skills.

# PROGRAM OUTLINE

JUL  
17

## Module 1: Basel III Framework

- 1. Introduction to Basel III Framework:** Core principles and concepts.
- 2. Understanding the Basel III Framework and Its Impact on Banking Supervision:** Techniques for evaluating Basel III.
- 3. Basel III Workshops:** Hands-on workshops to practice understanding Basel III.

## Module 2: Credit Risk

- 1. Introduction to Credit Risk:** Core principles and concepts of credit risk.
- 2. Techniques for Assessing and Managing Credit Risk:** Strategies for effective credit risk management.
- 3. Credit Risk Workshops:** Hands-on workshops to practice credit risk management.

# PROGRAM OUTLINE

JUL  
17

## Module 3: Market Risk

- 1. Introduction to Market Risk:** Core principles and concepts of market risk.
- 2. Strategies for Managing Market Risk:** Techniques for market risk management.
- 3. Market Risk Workshops:** Hands-on workshops to practice market risk management.

## Module 4: Operational Risk

- 1. Introduction to Operational Risk:** Core principles and concepts of operational risk.
- 2. Approaches to Identifying and Mitigating Operational Risk:** Strategies for operational risk management.
- 3. Operational Risk Workshops:** Hands-on workshops to practice operational risk management.

# PROGRAM OUTLINE

JUL  
17

## Module 5:Liquidity Risk

- 1. Introduction to Liquidity Risk:** Core principles and concepts of liquidity risk.
- 2. Methods for Managing Liquidity Risk in Banking:** Techniques for liquidity risk management.
- 3. Liquidity Risk Workshops:** Hands-on workshops to practice liquidity risk management.



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# **ELECTIVE MODULE**



## **1. Data-Driven Decision Making in Financial Analysis**

- Techniques for making decisions based on data and insights.

## **2. Risk Management in Financial Analysis**

- Strategies for identifying and managing risks in financial analysis.

## **3. Behavioral Decision Making in Financial Analysis**

- Understanding human behavior in financial analysis processes.

## **4. Ethical Financial Practices**

- Ensuring ethical standards in financial analysis practices.

## **5. Collaborative Financial Analysis Development**

- Techniques for effective collaboration in financial analysis.

## **6. Conflict Resolution in Financial Analysis**

- Managing and resolving conflicts in financial analysis settings.

## **Enrollment Now Open!**

Take the first step towards mastering financial analysis. Enroll in our Basel III, Risk Assessment and Stress Testing Program and enhance your career with RamaqChools.



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