

Finance and Banking

Basel III, Risk Assessment and Stress Testing

Curriculum

Program Outline

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

- 4. Introduction to Credit Risk**
 - Core principles and concepts of credit risk.
- 5. Techniques for Assessing and Managing Credit Risk**
 - Strategies for effective credit risk management.
- 6. Credit Risk Workshops**
 - Hands-on workshops to practice credit risk management.

Module 3: Market Risk

- 7. Introduction to Market Risk**
 - Core principles and concepts of market risk.

8. Strategies for Managing Market Risk

- Techniques for market risk management.

9. Market Risk Workshops

- Hands-on workshops to practice market risk management.

Module 4: Operational Risk

10. Introduction to Operational Risk

- Core principles and concepts of operational risk.

11. Approaches to Identifying and Mitigating Operational Risk

- Strategies for operational risk management.

12. Operational Risk Workshops

- Hands-on workshops to practice operational risk management.

Module 5: Liquidity Risk

13. Introduction to Liquidity Risk

- Core principles and concepts of liquidity risk.

14. Methods for Managing Liquidity Risk in Banking

- Techniques for liquidity risk management.

15. Liquidity Risk Workshops

- Hands-on workshops to practice liquidity risk management.

Elective Modules

16. Data-Driven Decision Making in Banking

- Techniques for making decisions based on data and insights.

17. Risk Management in Financial Intermediaries

- Strategies for identifying and managing risks in financial intermediaries.

18. Behavioral Decision Making in Banking

- Understanding human behavior in banking processes.

19. Ethical Banking Practices

- Ensuring ethical standards in banking practices.

20. Collaborative Banking Development

- Techniques for effective collaboration in banking.

21. Conflict Resolution in Banking

- Managing and resolving conflicts in banking settings.

Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>