

Finance and Banking

Certified Expert in Risk Management Program

Curriculum

Program Outline

Module 1: Introduction to Risk Management and ISO 31000

- Basics of risk management and ISO 31000 standards.

Module 2: Risk Identification I

- Techniques for identifying various types of risks.

Module 3: Risk Assessment I

- Methods for assessing the impact and likelihood of risks.

Module 4: Risk Assessment II

- Advanced risk assessment techniques.

Module 5: Risk Management I

- Strategies for managing financial, operational, strategic, and environmental risks.

Module 6: Risk Management II

- Advanced risk management strategies.

Module 7: Using Excel for Risk Analysis I

- Utilizing Excel for risk analysis and reporting.

Module 8: Using Excel for Risk Analysis II

- Advanced Excel techniques for risk analysis.

Module 9: Using R for Risk Analysis I

- Utilizing R for risk analysis and reporting.

Module 10: Using R for Risk Analysis II

- Advanced R techniques for risk analysis.

Module 11: Using edX for Risk Analysis I

- Conducting risk analysis using edX.

Module 12: Using edX for Risk Analysis II

- Advanced techniques for risk analysis using edX.

Module 13: Financial Statements Analysis I

- Analyzing and interpreting financial statements.

Module 14: Financial Statements Analysis II

- Advanced financial statement analysis.

Module 15: Strategic Risk Management I

- Developing and implementing strategic risk management initiatives.

Module 16: Strategic Risk Management II

- Advanced strategies for risk management.

Module 17: Decision-Making I

- Making informed decisions based on risk analysis.

Module 18: Decision-Making II

- Advanced decision-making techniques.

Module 19: Communication Skills I

- Enhancing communication and interpersonal skills in risk management contexts.

Module 20: Communication Skills II

- Advanced communication strategies for risk managers.

Websites:

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