

aractech

Global Learning for Operational Leaders



RISK

AUDITING AND GOVERNANCE RISK AND COMPLIANCE

Certificate in Financial Risk Management (CFRM)

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Course content

Why Attend

This course aims to enable participants to navigate the financial risks that companies face during their operations. By attending, participants will acquire the knowledge to develop a practical Enterprise Risk Management (ERM) framework, starting with identifying financial risks, analyzing them, and finally, planning treatment methodologies to handle them. They will also learn to analyze the risks qualitatively and quantitatively using different practical methods, tools, and techniques and stay updated with the latest industry trends.

Course Methodology

- The course uses interactive techniques, such as brief presentations by the consultant and participants. It also features several group exercises and simulations to help participants consolidate their learning experience.

Course Objectives

- Define the basic terms related to risk and the fundamentals of Enterprise Risk Management
- Execute a qualitative risk analysis to determine the overall risk level
- Perform a quantitative risk analysis by utilizing financial risk management techniques
- Develop effective risk-based response and decision-making strategies based on the related priorities
- Identify risk management maturity within an organization, create a risk register, and monitor the entire process

Target Audience

- This course has been designed for risk managers, risk owners, internal auditors, governance professionals, financial services regulators, project managers, finance managers, functional managers, senior managers, board members, and all individuals interested in Enterprise Risk Management (ERM)
- Target Competencies
- Identifying financial risks
- Assessing financial risks

Course outline

Detailed course outline

Module-by-module outline for Certificate in Financial Risk Management (CFRM).

Module 1 - Introduction to Enterprise Risk Management (ERM)

- Governance, Risk, and Compliance (GRC) framework introduction
- Three lines of defense
- Definition of risk and identification of risk types
- ERM process
- Definition of risk appetite
- Introduction to financial markets and products

Module 2 - Qualitative Risk Analysis

- Brainstorming and the Delphi technique
- SWOT analysis
- Risk probability and impact assessment
- Heat maps and risk scores
- Risk urgency assessment
- Quantitative Risk Analysis

Module 3 - Risk management and investment management methodologies

- Monte Carlo simulation
- Sensitivity and scenario analysis
- Expected Monetary Value (EMV)
- Risk-adjusted performance measures

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Module 4 - Risk Response Strategies and Decision Making

- Secondary and residual risks: Risk response strategies
- Calibrating Key Risk Indicators (KRIs)
- Contingency planning strategy
- Incident management
- Decision tree analysis
- Decision-making reconciled with risk appetite

Module 5 - Assessment of Risk Maturity and Monitoring

- Implementation of a risk register
- Assessment of the risk management maturity
- Risk-based internal audit
- Risk reviews
- Identification of emerging risks and future trends

Seminar dates

Available seminar dates

Live dates and pricing for Certificate in Financial Risk Management (CFRM) generated from the course details page.

Date	Location	Format	Fee
15 - 19 June 2026	Rome	Classroom	€2,975
20 - 24 July 2026	Kuala Lumpur	Classroom	€1,575
3 - 7 August 2026	Barcelona	Classroom	€2,695
7 - 11 September 2026	London	Classroom	€2,940
12 - 16 October 2026	Munich	Classroom	€2,415
9 - 13 November 2026	Amsterdam	Classroom	€2,975
14 - 18 December 2026	Istanbul	Classroom	€1,995

Live online option

Online delivery is available at €1,250.