

FINANCE & ACCOUNTING | COURSE BROCHURE

Financial Risk Management: Market, Credit and Liquidity Risk

5 days | Classroom training | English

SMART HORIZON

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Course content

Why attend

Organisations are exposed to financial risks from changes in interest rates, exchange rates, commodity prices, counterparty failures and liquidity shortages. This course provides a comprehensive framework for identifying, measuring and managing financial risks. Participants learn risk measurement tools such as sensitivity analysis, value at risk and stress testing, as well as governance, limits and reporting.

Unmanaged financial risk can wipe out operating profits or threaten survival. This course helps you understand exposures and implement practical risk management processes that protect your organisation.

Professional Problems This Course Is Designed to Solve

- Difficulty translating subject knowledge into practical workplace decisions.
- Inconsistent approaches to the activities covered in the course outline.
- Lack of a structured plan for applying and reviewing new skills.

Course methodology

The course combines conceptual explanation with spreadsheet risk measurement exercises, case studies of financial risk events and policy design workshops.

Course objectives

By the end of this course, participants will be able to:
- Identify market, credit and liquidity risks in an organisation
- Measure exposures using sensitivity, VaR and stress testing
- Manage counterparty credit risk
- Assess and manage liquidity and funding risk
- Design risk policies, limits and governance
- Report financial risks clearly to management and boards

Target audience

This course is suitable for:
- Risk managers
- Treasury and finance professionals
- CFOs and financial controllers
- Bankers and investment professionals
- Internal auditors



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Target competencies

Participants will develop competencies in:

- Risk identification
- Risk measurement
- Stress testing
- Liquidity management
- Risk governance
- Risk reporting

Course outline

Day 1: Financial Risk Overview

09:00–09:54	Types of financial risk
09:54–10:48	Risk appetite and tolerance
10:48–11:00	Risk management frameworks
11:00–11:30	**Coffee break**
11:30–12:12	Risk management frameworks (continued)
12:12–13:06	Lessons from financial crises
13:06–14:00	Exercise: Mapping financial exposures

Day 2: Market Risk

09:00–09:54	Interest rate, FX and commodity risk
09:54–10:48	Sensitivity and scenario analysis
10:48–11:00	Value at risk concepts
11:00–11:30	**Coffee break**
11:30–12:12	Value at risk concepts (continued)
12:12–13:06	Limitations of risk models
13:06–14:00	Lab: Measuring market risk



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Day 3: Credit and Counterparty Risk

09:00–09:54	Counterparty exposure measurement
09:54–10:48	Credit limits and collateral
10:48–11:00	Concentration risk
11:00–11:30	**Coffee break**
11:30–12:12	Concentration risk (continued)
12:12–13:06	Expected and unexpected loss
13:06–14:00	Case study: Counterparty default

Day 4: Liquidity Risk

09:00–09:54	Funding and market liquidity
09:54–10:48	Cash flow forecasting and gaps
10:48–11:00	Liquidity buffers and contingency funding
11:00–11:30	**Coffee break**
11:30–12:12	Liquidity buffers and contingency funding (continued)
12:12–13:06	Liquidity stress testing
13:06–14:00	Exercise: Liquidity gap analysis

Day 5: Governance and Reporting

09:00–09:54	Risk policies and limits
09:54–10:48	Roles of the board and risk committee
10:48–11:00	Risk dashboards
11:00–11:30	**Coffee break**
11:30–12:12	Risk dashboards (continued)
12:12–13:06	Integrating financial risk into ERM
13:06–14:00	Capstone: Financial risk policy

The timings provided are estimates and may vary depending on the number of participants and the discussions taking place during the



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sessions. They are indicative only and do not constitute a binding commitment.

Dates, venues and fees

Current published course plans. Fees are per participant in GBP, excluding unconfirmed taxes.

Venue	Start date	End date	Fee (GBP)
Singapore Confirmed dates	16 Nov 2026	20 Nov 2026	**£2,820.–**
Online Confirmed dates	16 Nov 2026	20 Nov 2026	**£1,250.–**
Barcelona Confirmed dates	23 Nov 2026	27 Nov 2026	**£2,840.–**
Online Confirmed dates	23 Nov 2026	27 Nov 2026	**£1,250.–**
London Confirmed dates	7 Dec 2026	11 Dec 2026	**£2,450.–**
Online Confirmed dates	7 Dec 2026	11 Dec 2026	**£1,250.–**
Dubai Confirmed dates	14 Dec 2026	18 Dec 2026	**£3,150.–**
Online Confirmed dates	14 Dec 2026	18 Dec 2026	**£1,250.–**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (GBP)
Frankfurt Confirmed dates	4 Jan 2027	8 Jan 2027	**£2,650.-**
Online Confirmed dates	4 Jan 2027	8 Jan 2027	**£1,250.-**
Kuala Lumpur Confirmed dates	18 Jan 2027	22 Jan 2027	**£1,450.-**
Online Confirmed dates	18 Jan 2027	22 Jan 2027	**£1,250.-**
Paris Confirmed dates	1 Feb 2027	5 Feb 2027	**£2,860.-**
Online Confirmed dates	1 Feb 2027	5 Feb 2027	**£1,250.-**
Istanbul Confirmed dates	15 Feb 2027	19 Feb 2027	**£2,650.-**
Online Confirmed dates	15 Feb 2027	19 Feb 2027	**£1,250.-**
Vienna Confirmed dates	22 Feb 2027	26 Feb 2027	**£2,940.-**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (GBP)
Online Confirmed dates	22 Feb 2027	26 Feb 2027	**£1,250.–**
Amsterdam Confirmed dates	1 Mar 2027	5 Mar 2027	**£2,540.–**
Online Confirmed dates	1 Mar 2027	5 Mar 2027	**£1,250.–**
Singapore Confirmed dates	15 Mar 2027	19 Mar 2027	**£2,820.–**
Online Confirmed dates	15 Mar 2027	19 Mar 2027	**£1,250.–**
London Confirmed dates	5 Apr 2027	9 Apr 2027	**£2,450.–**
Online Confirmed dates	5 Apr 2027	9 Apr 2027	**£1,250.–**
Dubai Confirmed dates	19 Apr 2027	23 Apr 2027	**£3,150.–**
Online Confirmed dates	19 Apr 2027	23 Apr 2027	**£1,250.–**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (GBP)
Cape Town Confirmed dates	26 Apr 2027	30 Apr 2027	**£1,890.–**
Online Confirmed dates	26 Apr 2027	30 Apr 2027	**£1,250.–**
Frankfurt Confirmed dates	3 May 2027	7 May 2027	**£2,650.–**
Online Confirmed dates	3 May 2027	7 May 2027	**£1,250.–**
Kuala Lumpur Confirmed dates	17 May 2027	21 May 2027	**£1,450.–**
Online Confirmed dates	17 May 2027	21 May 2027	**£1,250.–**
Paris Confirmed dates	7 Jun 2027	11 Jun 2027	**£2,860.–**
Online Confirmed dates	7 Jun 2027	11 Jun 2027	**£1,250.–**
Istanbul Confirmed dates	21 Jun 2027	25 Jun 2027	**£2,650.–**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (GBP)
Online Confirmed dates	21 Jun 2027	25 Jun 2027	**£1,250.-**
Rome Confirmed dates	28 Jun 2027	2 Jul 2027	**£2,450.-**
Online Confirmed dates	28 Jun 2027	2 Jul 2027	**£1,250.-**
Amsterdam Confirmed dates	5 Jul 2027	9 Jul 2027	**£2,540.-**
Online Confirmed dates	5 Jul 2027	9 Jul 2027	**£1,250.-**
Singapore Confirmed dates	19 Jul 2027	23 Jul 2027	**£2,820.-**
Online Confirmed dates	19 Jul 2027	23 Jul 2027	**£1,250.-**
London Confirmed dates	2 Aug 2027	6 Aug 2027	**£2,450.-**
Online Confirmed dates	2 Aug 2027	6 Aug 2027	**£1,250.-**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (GBP)
Dubai Confirmed dates	16 Aug 2027	20 Aug 2027	**£3,150.-**
Online Confirmed dates	16 Aug 2027	20 Aug 2027	**£1,250.-**
Cape Town Confirmed dates	23 Aug 2027	27 Aug 2027	**£1,890.-**
Online Confirmed dates	23 Aug 2027	27 Aug 2027	**£1,250.-**
Frankfurt Confirmed dates	6 Sept 2027	10 Sept 2027	**£2,650.-**
Online Confirmed dates	6 Sept 2027	10 Sept 2027	**£1,250.-**
Kuala Lumpur Confirmed dates	20 Sept 2027	24 Sept 2027	**£1,450.-**
Online Confirmed dates	20 Sept 2027	24 Sept 2027	**£1,250.-**
Paris Confirmed dates	4 Oct 2027	8 Oct 2027	**£2,860.-**



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Dates, venues and fees (continued)

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Online Confirmed dates	4 Oct 2027	8 Oct 2027	**£1,250.-**
Istanbul Confirmed dates	18 Oct 2027	22 Oct 2027	**£2,650.-**
Online Confirmed dates	18 Oct 2027	22 Oct 2027	**£1,250.-**
Rome Confirmed dates	25 Oct 2027	29 Oct 2027	**£2,450.-**
Online Confirmed dates	25 Oct 2027	29 Oct 2027	**£1,250.-**
Amsterdam Confirmed dates	1 Nov 2027	5 Nov 2027	**£2,540.-**
Online Confirmed dates	1 Nov 2027	5 Nov 2027	**£1,250.-**
Singapore Confirmed dates	15 Nov 2027	19 Nov 2027	**£2,820.-**
Online Confirmed dates	15 Nov 2027	19 Nov 2027	**£1,250.-**



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Dates, venues and fees (continued)

Venue	Start date	End date	Fee (GBP)
London Confirmed dates	6 Dec 2027	10 Dec 2027	**£2,450.-**
Online Confirmed dates	6 Dec 2027	10 Dec 2027	**£1,250.-**
Dubai Confirmed dates	13 Dec 2027	17 Dec 2027	**£3,150.-**
Online Confirmed dates	13 Dec 2027	17 Dec 2027	**£1,250.-**

Plan your next step

Dates, availability, exact venue, taxes, inclusions and payment terms require written confirmation. This brochure is not a quotation, registration, booking confirmation or visa invitation. Participants receive a Smart Horizon UK certificate of attendance; programmes are not externally accredited and do not award a professional qualification or designation. Confirm arrangements before booking travel.

For group or in-house training, contact our learning team to discuss your objectives and delivery arrangements.

Contact Smart Horizon

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