



FINANCE & ACCOUNTING

FA35 Financial Risk Management, Reporting and Mitigation

This course is designed to equip professionals with advanced competencies in financial risk management. Participants will delve into the various types of financial risks, from credit and market to liquidity and investment risks. They will learn to identify, assess, mitigate, and manage these risks effectively. Through practical tools and cutting-edge strategies, the course aims to enhance financial decision-making skills, ensuring participants can safeguard their organisations against potential financial adversities and optimise growth opportunities.

Course Information

Duration: 5 days

London (£4950): 7th July 2025, 1st September 2025, 20th October 2025, 8th December 2025

Companies nominating 3 or more delegates to attend the same programme will enjoy a special discount on the course fees.

Upon completion of one of our CPD certified courses, delegates will be awarded both an LMC certificate and a CPD certificate. No examination required.

Who is the course suitable for?

This course is ideal for Finance Managers, Directors, and Senior Executives who oversee financial operations and are tasked with risk management responsibilities. Participants will gain practical insights and advanced techniques in financial risk management that are crucial for making informed decisions and steering their organisations towards financial stability and growth.

Course profile

Credit Risk Management

- Assessing credit risk exposure
- Enhancing customer and supplier risk evaluations
- Implementing robust credit risk management frameworks
- Employing best practices for credit risk mitigation
- Discussing real-world case studies of credit risk failures and successes

Market Risk Management

- Understanding the types of market risk
- Measuring and modelling market risk
- Managing foreign exchange volatility
- Mitigating commodity risk exposures
- Reviewing best practices in market risk management

Liquidity Risk Management

- Analysing sources of liquidity risk
- Examining market impacts on asset liquidity
- Implementing funding liquidity strategies
- Developing comprehensive liquidity risk frameworks
- Case study analysis of liquidity risk management

Risk Transfer Techniques

- Exploring the principles of risk transfer
- Understanding insurance and reinsurance solutions
- Structuring loss financing to mitigate risks
- Evaluating the effectiveness of risk transfer mechanisms
- Applying risk transfer in corporate settings

Investment Risk and Appraisal

- Applying methods of investment appraisal
- Considering taxation in investment decisions
- Accounting for inflation impacts on investments
- Integrating risk management into investment decisions
- Practical application of investment theories

Competencies

At the end of this course, delegates will be able to:

- Identify and assess various types of financial risks.
- Implement strategies to mitigate credit, market, and liquidity risks.
- Apply risk management frameworks effectively in their organisations.
- Utilise financial tools to enhance decision-making and financial stability.
- Understand and manage the impact of foreign exchange and commodity risks.
- Develop robust investment appraisal techniques considering risk factors.
- Transfer risk using insurance and financial derivatives strategically.
- Integrate comprehensive risk management strategies into overall business practices.

Course Booking

Call us: +44 (0) 207 724 6007

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www.lmcuk.com

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