



**Join intensive 5-day training program and equip yourself with the skills to identify, assess, and mitigate risks in your organization. Our expert trainers will guide you through interactive sessions, case studies, and group exercises to ensure you're prepared to tackle complex risk management challenges.**

## What You'll Learn

- \* Risk identification and assessment techniques
- \* Risk mitigation and control strategies
- \* Compliance and regulatory requirements
- \* Risk management frameworks and best practices
- \* Communication and stakeholder engagement strategies requirements



## Key Topics Covered

- \* Enhanced understanding of operational risk management
- \* Improved risk identification and assessment skills
- \* Effective strategies for risk mitigation and control
- \* Better compliance with regulatory requirements

## What Sets Our Course Apart

- \* Taught by experienced industry experts with hands-on experience
- \* Practical, interactive approach with case studies and group discussions
- \* In-depth analysis of regulatory requirements and risk management strategies
- \* Opportunity to network with peers and industry experts





## Who Should Attend:

- Risk managers and professionals
- \_ Compliance officers
- \_ Project managers
- \_ Business continuity planners
- \_ Anyone interested in risk management

## Course Outline:

### Day 1: - Introduction to Risk Management and Finance

1. Overview of risk management and finance
2. Importance of risk management in policy making
3. Key concepts: risk, uncertainty, and decision-making
4. Risk identification techniques
5. Risk assessment methods (qualitative and quantitative)
6. Case studies: identifying and assessing risks in policy making

### Day 2: Financial Risk Management

1. Types of financial risks (market risk, credit risk, liquidity risk)
2. Financial risk management strategies (hedging, diversification)
3. Case studies: managing financial risks in policy making



4. Integrating risk management into policy making
5. Risk-based decision-making frameworks
6. Case studies: successful risk management in policy making

### **Day 3: A Look at The Investment Policy in Public Institutions**

#### **1. Introduction to Investment Policy**

- Overview of investment policy and its importance
- Objectives and principles of investment policy for public institutions

#### **2. Investment Objectives and Risk Tolerance**

- Defining investment objectives (return, risk, liquidity)
- Assessing risk tolerance and capacity

#### **3. Asset Allocation and Diversification**

- Principles of asset allocation
- Diversification strategies (asset classes, sectors, geographies)

#### **4. Investment Instruments and Vehicles**



- Overview of common investment instruments (bonds, stocks, alternatives)

- Investment vehicles (mutual funds, ETFs, separate accounts)

## **5. Risk Management and Mitigation**

- Identifying and assessing investment risks (market, credit, liquidity)

- Strategies for risk mitigation (hedging, diversification)

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- Strategies for risk mitigation (hedging, diversification)

### **Day 4 Oversight of Public Finance**

#### **1. Governance and Oversight**

- Roles and responsibilities of governing bodies and investment managers
- Best practices for investment governance and oversight

#### **2. Regulatory Framework and Compliance**



- Overview of relevant laws and regulations

- Compliance requirements and best practices

### **3. Performance Measurement and Evaluation**

- Metrics for evaluating investment performance (returns, risk-adjusted returns)

- Benchmarking and performance reporting

### **4. Sustainable and Responsible Investing**

- Overview of ESG (Environmental, Social, Governance) considerations

- Integrating ESG into investment decision-making

### **5. Case Studies and Practical Applications**

- Real-world examples of investment policy in public institutions

- Group discussions and exercises to apply concepts to practical scenarios

## **Day 5**

1. Risk management software and tools

2. Best practices for implementing risk management in policy making

## WORKSHOP DETAILS

**Duration: 5 days**


Contact us to learn more and register for the course.

Let's manage risk effectively together!

**Contact us to register or learn more on:**

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 - +27 744 280 319

Don't miss this opportunity to boost your risk management expertise!  
Register now and take the first step towards a more secure and resilient organization.



*Business Training Solutions*