



RISK IN FINANCIAL SERVICES (RIFS)

Kedari Consulting, Accredited Training Provider for CISI is offering a 4 day intensive course which addresses the risks in the financial services. This course is based on the accredited IAQ qualification provided by the UK Chartered Institute for Securities & Investment (CISI).

The CISI 'Risk in Financial Services' qualification provides a comprehensive global overview of all the major risk areas in financial services and is targeted at banks, investment services firms, asset management firms, pension administrators, insurance firms, discount houses etc.

The 4 day intensive course will be delivered by a leading Risk Practitioner and will cover the entire syllabus with practical case studies to prepare the candidate for the CISI examination.

The course also covers specific techniques used in identifying, reducing and managing specific risks in the following areas:

- ◆ Credit Risk, Market Risk, Investment Risk, Liquidity Risk, Operational Risk

Who should attend the course

The course is particularly aimed at:

- ◆ Risk & Compliance teams
- ◆ Branch Managers
- ◆ Corporate lawyers
- ◆ Finance & Control officers - SEC, NSE, NAICOM, CBN
- ◆ Chief Risk Officers & Head of Internal Audit
- ◆ Senior Managers of all discipline
- ◆ Existing and aspiring non-executive directors

Course Dates & Fees:

Risk in Financial Services: October 21st—24th 2013

N150,000 per delegate (Excluding the optional N65000 per delegate for the CISI examination)

How to Apply.

Visit our website at www.kedarcapital.com, apply online or download the Training Application Form, fill and email to us at risk@kedarcapital.com.

Trainer's Profile:

Olusola Olowoyeye is a seasoned Chartered Accountant and a dynamic professional. Sola's work experience has exposed him to various financial institutions, the oil and gas industry, Consulting and areas of Financial Management and Control, Project Finance and Management, Risk analysis and Management, Corporate Governance Consulting, Financial Analysis and various financial products. Sola currently handles Financial Risk Management and has rolled out risk management framework as well as corporate governance framework for financial institutions in Sub Saharan Africa, which has been implemented enterprise wide by most firms. He has worked with various financial institutions including KPMG (Audit & Risk Advisory), BGL Plc, Sahara Energy Resource Ltd and Sovereign Trust Insurance Plc. Sola has a degree in Insurance, M.SC in finance, he is a member of ICAN, CITN, CRA™ and the acclaimed Institute of Internal Auditors (USA).

Course Outline

PART 1: THE RISK MANAGEMENT FRAMEWORK

- 1.1 Business risk, an introduction
- 1.2 Specific risks in financial services
- 1.3 The Nigerian risk landscape

PART 2: CORPORATE GOVERNANCE & RISK OVERSIGHT

- 2.1 Internal corporate governance
- 2.2 Culture & leadership
- 2.3 Risk governance within financial services

PART 3: REGULATIONS & POLICY IN THE FINANCIAL SERVICES

- 3.1 The Bank of International Settlements
- 3.2 Basel II Regulatory capital & operational risk requirements
- 3.3 Principles-based regulation
- 3.4 The Sarbanes-Oxley Act
- 3.5 Islamic financial regulation
- 3.6 Other relevant regulations

PART 4: OPERATIONAL RISK

- 4.1 Definitions of operational Risk
- 4.2 Operational risk policy
- 4.3 The risk management function
- 4.4 Risk identification
- 4.5 Operational risk assessment & measurement
- 4.6 Risk mitigation

PART 5: CREDIT RISK

- 5.1 The identification of credit risk
- 5.2 Credit risk measurement
- 5.3 Credit risk mitigation

PART 6: MARKET RISK

- 6.1 Risks affecting financial markets
- 6.2 The mitigation & management of market risk

PART 7: INVESTMENT RISK

- 7.1 The measurement of investment returns
- 7.2 The identification & measurement of investment

PART 8: LIQUIDITY RISK

- 8.1 The identification of liquidity risk
- 8.2 The measurement of liquidity risk
- 8.3 The management of liquidity risk

PART 9: ENTERPRISE RISK MANAGEMENT

- 9.1 An overview of enterprise risk management

