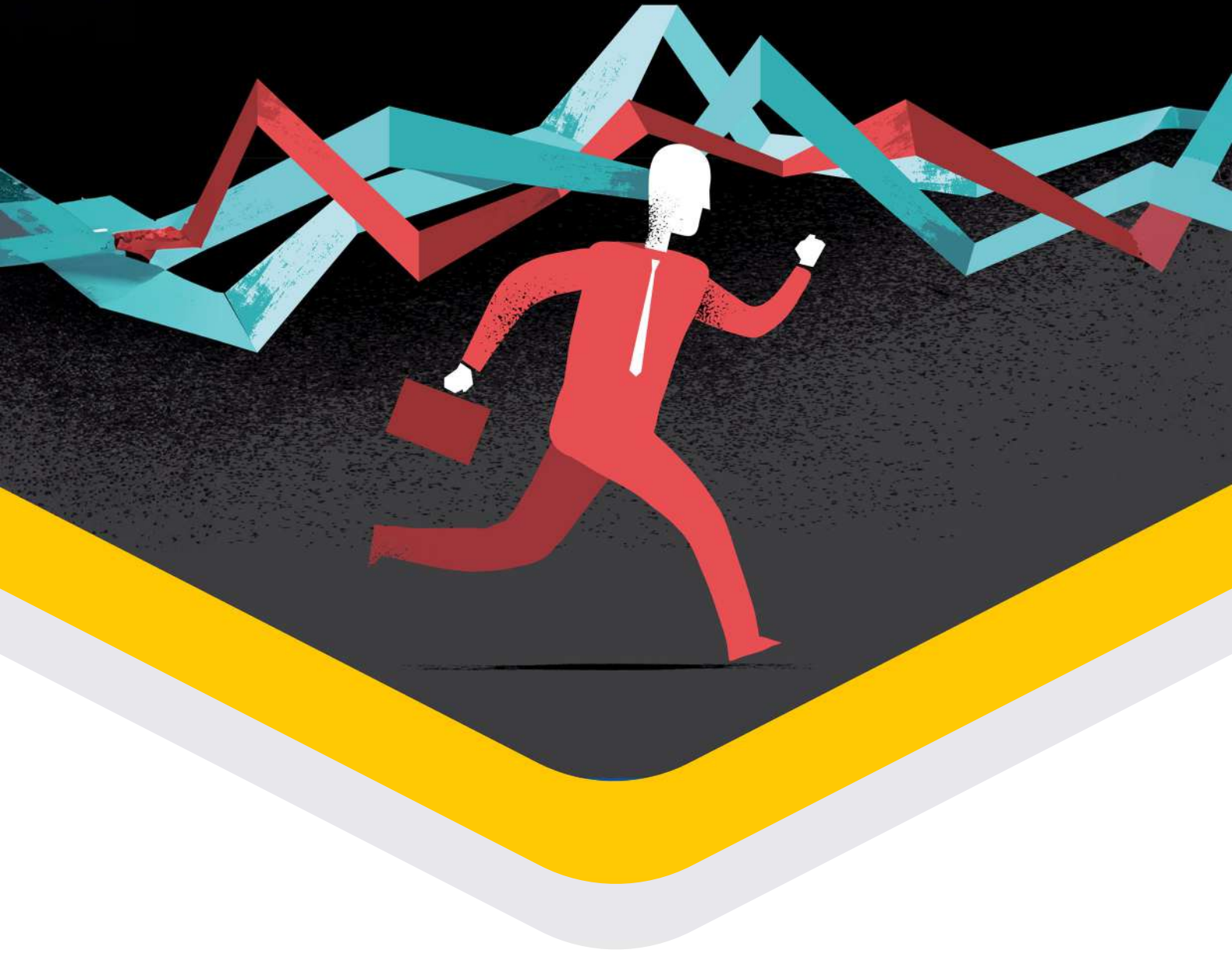




भारतीय प्रबंध संस्थान कोषिककोड

Indian Institute of Management Kozhikode

Globalizing Indian Thought



Applied Financial Risk Management

22-24 Aug 2024 | IIMK

Overview:

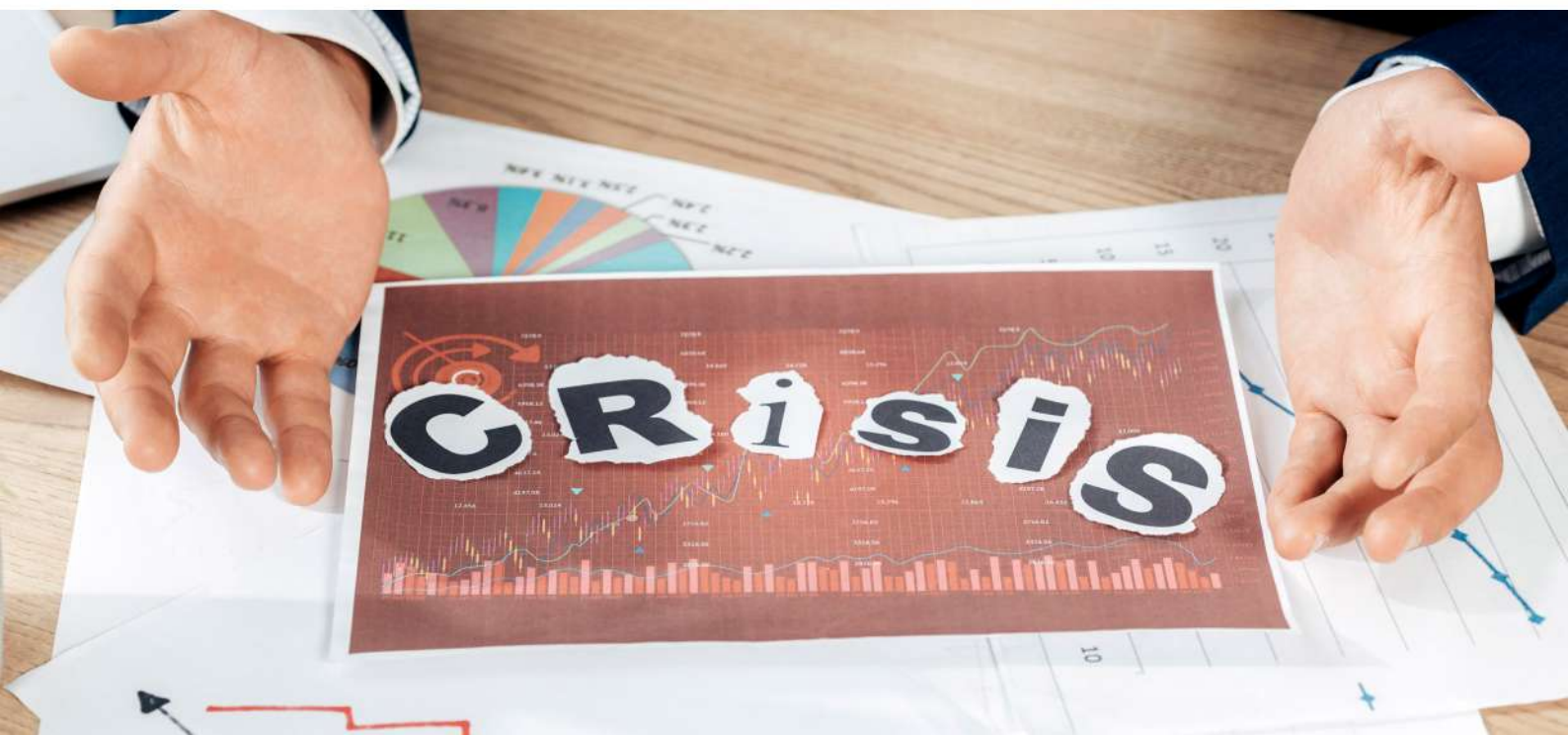
This course is designed to introduce various risk management concepts, tools, and techniques. Using integrated approach, the course will emphasize on the design and implementation of risk management practices in financial institutions. It also deals with mathematical ideas and the algorithms behind the construction of models for analyzing and managing risk in financial markets. Basically, it is designed to help students realize, understand, and master various state-of-the-art risk management theories and practices.

Programme/ Learning Objectives

- Learn to apply the basic tools of Financial Risk Management
- Identify the pros and cons of the popular financial risk measures

Programme Content:

1. Introduction & Basics
2. Financial Instruments and their markets
3. Market Risk
4. Credit Risk
5. Other Topics



Pedagogy:

The topics will be dealt through a mix of lectures, case discussions and spreadsheet exercises

Participant Profile:

This course is particularly recommended for:

- Managers who are entrusted with keeping an eye on the financial markets and its effect on their company's performance
- Working professionals in the BFSI sector



Facilitators:



Prof. Jijo Lukose P J
Indian Institute of
Management Kozhikode,
Kerala



Prof. L Ramprasath
Indian Institute of
Management Kozhikode,
Kerala



Programme Fee:

Rs. 50000 (Residential),
Rs. 40000 (Non-Residential) + GST @ 18%



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