



policymakers. This Specialization will teach you how to measure, assess, and manage risk in your

[Read more](#)

Introduction to Risk Management

[Course details](#) ^

Course 1 • 16 hours • **4.6** ★ (650 ratings)

What you'll learn

- ✓ Differentiate between financial and business risks
- ✓ Examine the key concepts and factors of risk measurement
- ✓ Understand the application of risk modeling
- ✓ Understand the principles of risk management

Skills you'll gain

- Risk Management
- Financial Risk
- Leadership and Financial Risk Estimation and Management
- Regulations

Credit Risk Management: Frameworks and Strategies

[Course details](#) ^

Course 2 • 8 hours • **4.6** ★ (340 ratings)

What you'll learn

- ✓ Use business and industry analysis to understand companies, projects, business models, and financing proposals
- ✓ Prepare a qualitative risk analysis for specific companies to use as the basis for financial analysis, project analysis, and risk decisions
- ✓ Understand the principles & concepts of credit risk including categories of risk, types of exposure, credit products, expected/unexpected credit loss

Skills you'll gain

- Credit Analysis
- Financial Analysis
- credit risk

Market Risk Management: Frameworks & Strategies

[Course details](#) ^

Course 3 • 7 hours • **4.6** ★ (154 ratings)

What you'll learn

- ✓ Identify best-practice frameworks for assessing market risk.
- ✓ Estimate Value at Risk and use in a risk management strategy.
- ✓ Model market factors such as interest rates, equity, and commodity prices.

Skills you'll gain

- Market Risk Management
- Financial Risk Modeling
- Designing a Stress Test

Operational Risk Management: Frameworks & Strategies

[Course details](#) ^

Course 4 • 6 hours • **4.6** ★ (319 ratings)

What you'll learn

- ✓ Understand the fundamentals of operational risk management from the different roles in risk governance to the application of risk frameworks
- ✓ Report and investigate operational risk events, produce KRI data and trend analysis, and implement operational risk appetite frameworks
- ✓ Build and implement an operational risk assessment program

Skills you'll gain

- Understand Operational Risk Key Risk Indicators (KRIs)
- Calculate Operational Risk Capital
- Understand Operational Risk Scenario Analysis