

Risk, the nature, concept of risk and risk vs. return

- Definition of risk/importance of risk
- Risk vs. Return
- Managing risk in the context of return and vice versa

Overview of different types of risk

- Credit risk
 - Understanding credit risk
 - Overview of credit rating models
- Market risk
 - Understanding market risk
 - Measuring market risk
- Operational risk
 - Understanding operations risk
 - Causes / 7 Events / 6 Effects of Operational risk
 - Operational risk cycle
 - Support and control functions
 - Enterprise risk management
 - Achieving common standards and protection

Advanced Operational Risk

- Operational Risk management process
- Policy for managing Operational Risk
- Operational Risk identification
- Operational Risk assessment and measurement
- Operational Risk mitigation
- Operational Risk monitoring and reporting
- Recap of Causes, events and effects of Operational Risk
- Enterprise wide risk management recap

For more information please write to: info@stratadigm.biz or call: +91 40 40123624

OPERATIONS RISK MANAGEMENT

On successful completion of the course and examination you will

- Receive Certificate in Operations Risk Management conferred by Stratadigm
- Be ready to complete the Advanced Certificate in Operational Risk conferred by the Chartered Institute for Securities & Investment, UK

Course Duration

80 hours of class-room sessions

Course Delivery Channel

Instructor-led, class room sessions

Instructor-led, virtual class room sessions with contact sessions

Course Schedule (for instructor-led, class room sessions)

Flexible schedules – week-end classes for working professionals and evening classes for students / others

Course Delivered at

Client Premises / Stratadigm Centres

Course Methodology

Course delivery will use a fine mix of Theory; Examples and Workflows. Concepts will be driven with the help of Games; Quizzes; Role Plays; Case Studies and Caselets; Exercises; and Problem Solving etc.

International Certification

Chartered Institute for Securities & Investment



Operations Risk Management

The Chartered Institute for Securities & Investment

The Chartered Institute for Securities & Investment is the largest and most widely respected professional body for those who work in the securities and investment industry in the UK and in a growing number of major financial centres round the world.

Formed in 1992 by London Stock Exchange practitioners, we now have more than 40,000 members in 89 countries. In the past year, we set almost 40,000 examinations in 49 countries, covering a range of vocational qualifications

Stratadigm is an Accredited Training Partner for CISI (in India and the Sultanate of Oman)

With this Certificate you are globally acknowledged as a professional who is equipped to manage administration or operations in the financial services industry. This certificate will also help software professionals working in Investment Banking Operations side of the business.

And more...

...this certificate can be followed by additional certificates that could lead to the Institute conferring the 'Diploma in Investment Operations'. Eventually, one can emerge as a professional with strong competencies in identifying, measuring and managing operational risk in an organization and being a part of the elite enterprise risk management team.

As the holder of the certificate issued by Stratadigm you can be confident that your investment in the examination fees of the international body will be rewarded with success. The Stratadigm certification process ensures your knowledge levels are sufficient and adequately tested to be successful in the international certification exam.

About the programme

Coverage

The program gives you a background of the basics of risk, different types of risk, importance of identifying, measuring and managing operational risks; the Causes, Events and Impact of Operational Risk, Operational Risks Arising in the Trade Cycle, The Support and Control Functions and Enterprise Risk Management (ERM) etc.

Program Delivery

The program is delivered through in class room sessions through upto 80 hours of instruction. Programs are driven by an exciting blend of cases, role plays, problem solving and quizzes.

Resource Center

The program is supported by a special subject-matter Resource Center which the participant can access online for the duration of the program till the date of the certification exam.

A Stratadigm certified candidate has further access to the resource center to update his / her professional knowledge on an ongoing basis.

Cafe Stratadigm, a monthly newsletter allows participants to retain the perspective and industry awareness acquired through the program.

Participants get

- A course handbook which covers the subject matter comprehensively
- Resource Centre access
- Course notebook

Tutors

Stratadigm tutors are experienced professionals (domestic and overseas) with subject matter expertise. They are rigorously oriented to Stratadigm's proven methodology of course delivery designed for learning effectiveness. Tutors are individually approved by CISI.

Logistics

Programs are conducted at your work location or at a suitable location organized by Stratadigm. The timings are worked out to the requirements of working professionals who need to balance work considerations and personal commitments.

Alternatively, for those at distributed locations our Virtual Classroom overcomes the logistics issues easily.

Your Commitment

Participants must commit to attending more than 80% of the sessions and complete all assignments rigorously and on time. This is necessary to derive complete benefits of the program of study and to achieve the standard necessary for eventual certification.

Examinations

Computer Based Testing is conducted round the year at CISI authorised testing centres in Ahmedabad, Bengaluru, Hyderabad, Kolkata, Chennai, Gurgaon, and Mumbai. Candidates are advised to book the slots in advance due to limitations in number of seats available at each centre.

There are 3 stages to complete when a candidate wants to sit their first examination:

- Registering with the CISI paying the registration fee
- Booking an CISI examination - first by completing an examination entry form
- Submitting a Qualification Registration form

The Operational Risk examination will be of 1 hour duration consisting of 50 questions drawn from 8 different modules.

Fee

Stratadigm training fees of Rs 20,000/- per participant is payable at the time of Registration.

Please note that the Stratadigm course fee does not include the CISI Registration and Exam fees (currently about GBP 400).

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