



Riskworx Academy Courses

And no matter what, we do this unequivocally through our responsibility and commitment to

Trust | Diversity | Collaboration | Respect | Bravery | Curiosity

riskworx

A Courses For New Entrants To Banking:

BANKING 001

How does a bank work?

1 DAY

BANKING 101

Fundamental concepts
in banking.

2 DAYS

BANKING 201

Interest rates &
the price of money

1 DAY

B Courses For New Entrants To Risk Management:

RISK MANAGMENT 101

Introduction To Financial Instruments

1 DAY

RISK MANAGMENT 102

Introduction To ALM

2 DAYS

RISK MANAGMENT 103

Introduction To Market Risk In Treasury

1 DAY

RISK MANAGMENT 104

Introduction To Credit Risk

1 DAY

C Courses For Executives & Board Members

ADVANCED COURSE

Risk & Its Governance In
Banking Institutions

1 DAY

ADVANCED COURSE

ALCO Workshop

2 DAYS

ADVANCED COURSE

ICAAP Workshop

1 DAY

01	Financial Risk Management (FRM) In Banking	5 DAYS
02	ALM & Balance Sheet Management	3 DAYS
03	Funds Transfer Pricing (FTP)	1 DAY
04	Money Markets	1 DAY
05	Capital Markets	1 DAY
06	Pricing of Treasury Instruments	2 DAYS
07	Market Risk In Treasury	2 DAYS
08	The Basel Journey: From I - IV	1 DAY
09	Liquidity Risk & Contingency Funding	1 DAY
10	Basel III Liquidity Risk Monitoring	1 DAY
11	BCBS 457 (FRTB) Primer	4 HOURS
12	Fundamental Review of the Trading Book	2 DAYS

Course Dates

This course list does not have any scheduled dates. When it comes to scheduling the courses, our approach is “to train when training is needed”, meaning that when an institution has a window available for training, we will endeavour to provide the training in that window period or as close to those dates as possible.

Bespoke Training

The Riskworx Academy also prepares bespoke training courses, for institutions that have a very specific training need that is not comprehensively covered in any of the standard Academy courses.