

A hand holding a black pen is positioned over a white calculator and several financial documents. The calculator's LCD screen displays '6666.66'. The documents feature colorful pie charts and bar graphs. In the background, a glass jar filled with coins sits on a wooden surface, with a few more coins scattered nearby. A small model of a house is also visible in the upper right.

EY CAFTA's Certificate in financial risk management

(E-learning)



The better the question. The better the answer. The better the world works.

The EY logo, consisting of the letters 'EY' in a bold, white, sans-serif font, with a yellow diagonal line element above the 'Y'.

Shape the future
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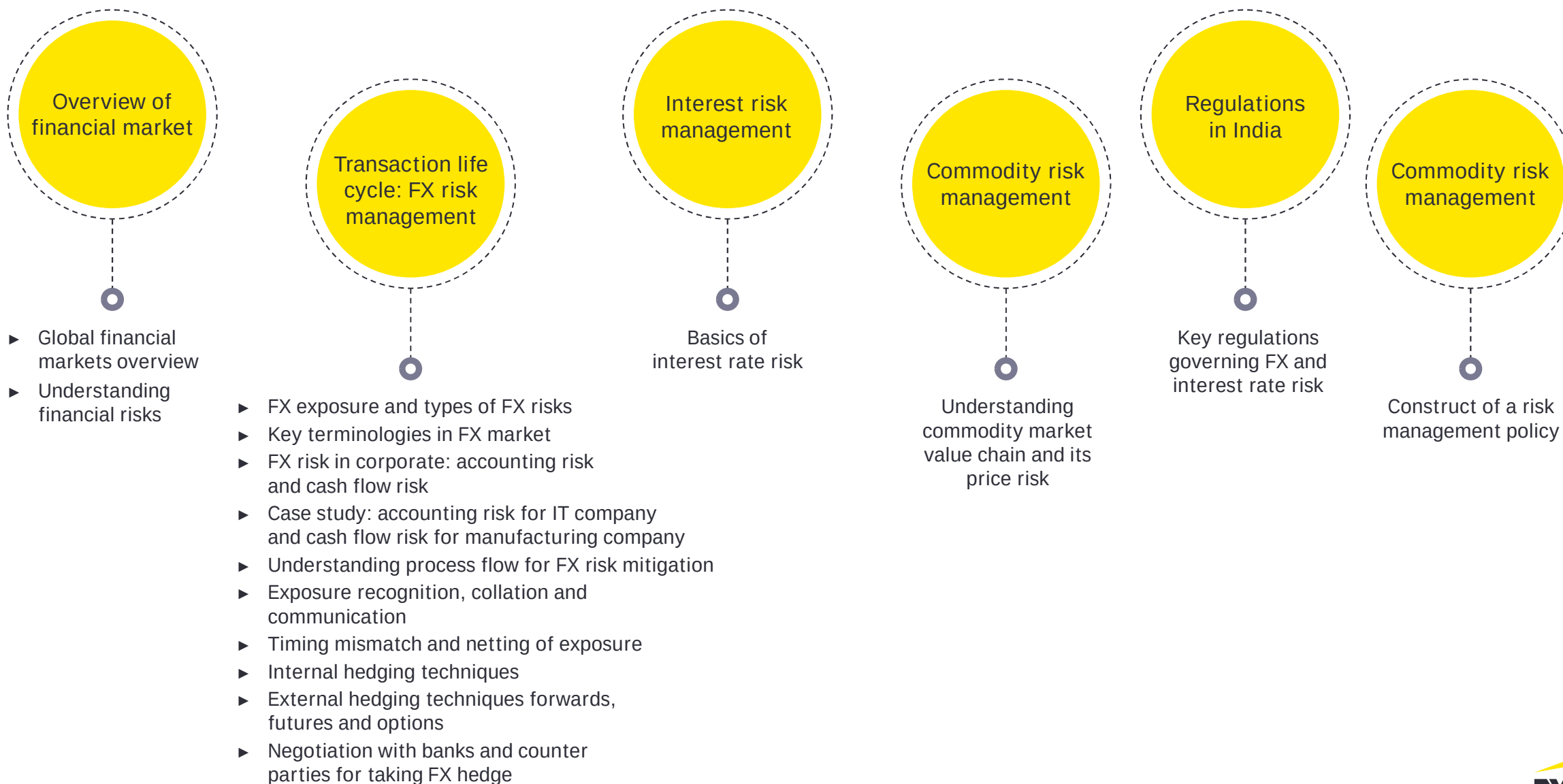
About the course

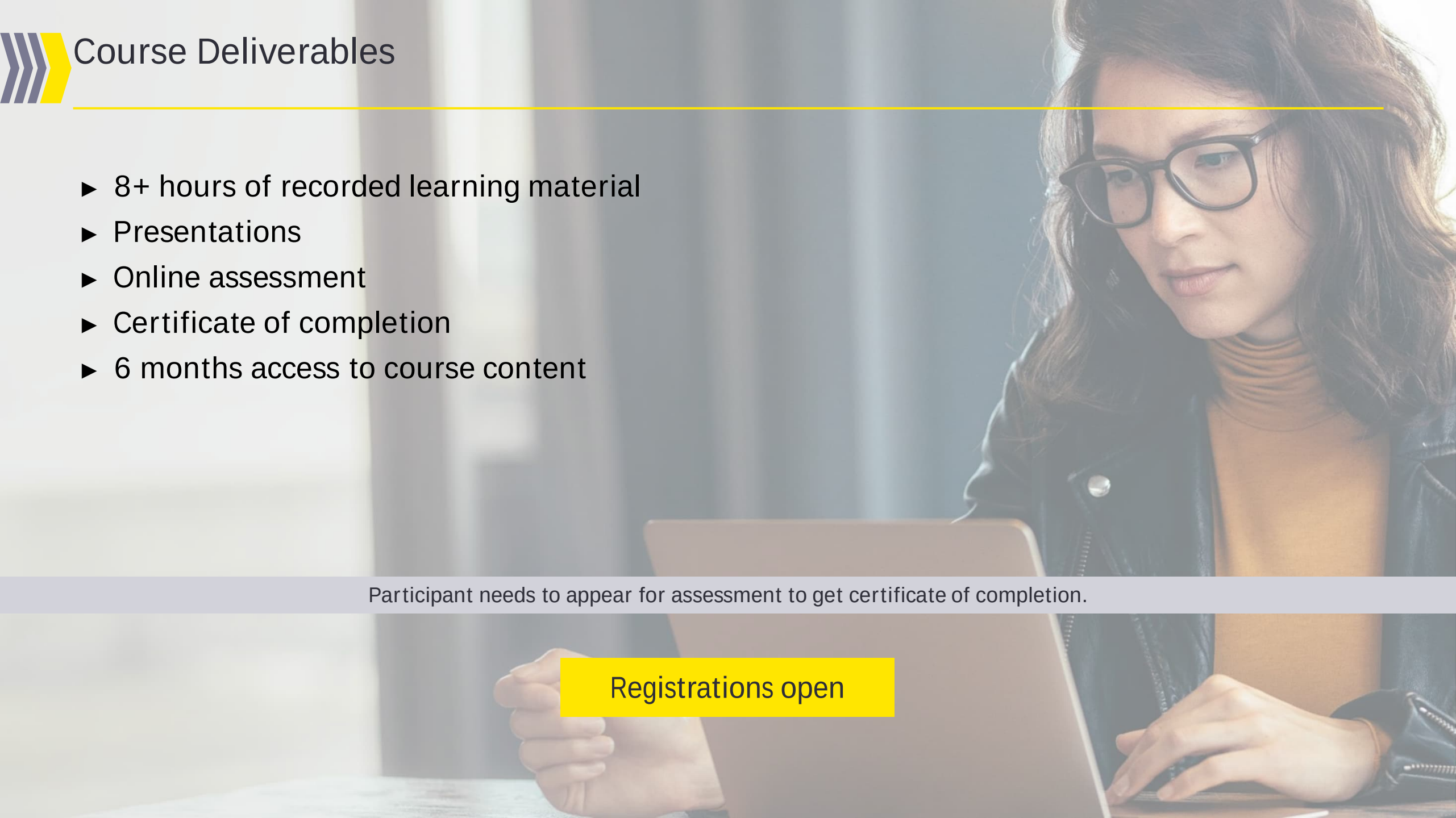
Organizations are daily battling financial risks such as currency, interest rate and commodity risks. But how do they really tackle such risks? What's the intelligence behind risk management decision making? Despite the risk be inapparent to everyone, why is it that only a few organizations thrive in such volatility? If you have thought about the answers to these questions, you have found the correct certification course.

This course takes a look into the practical techniques used by industry experts to manage financial risks, by not just focusing on ways to mitigate the risks, but providing insights into the philosophy behind risk identification, assessment, quantification and accounting challenges. Learn and interact with industry veterans on real life case studies from various financial and non-financial industries and understand the emerging risk management trends.



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A woman with long brown hair, wearing glasses and a black leather jacket over a tan turtleneck, is sitting at a desk and working on a laptop. The background is a blurred indoor setting with light-colored walls and a window.

Course Deliverables

- ▶ 8+ hours of recorded learning material
- ▶ Presentations
- ▶ Online assessment
- ▶ Certificate of completion
- ▶ 6 months access to course content

Participant needs to appear for assessment to get certificate of completion.

Registrations open

Assessment and certification



EY will award a Certificate of Completion to participants at the end of the program

- ▶ MCQ assessment to be conducted on the fourth Saturday of the month (participant is eligible to take the assessment within six months of registration)
- ▶ Duration – 30 min – 15 Question
- ▶ Participants get max 2 attempts to clear the assessment
- ▶ Participant needs to achieve a minimum score of 50% to pass the exam
- ▶ All participants meeting the above criteria to be awarded e-certificates as Certificate of Completion

Join CAFTA to get ahead of your competition

Course fee

Certificate in financial risk management INR 3,000 + taxes

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