

CERTIFIED EXPERT IN RISK MANAGEMENT

Welcome

COURSE LECTURERS



Joachim Bald

Learning format: Online self-study course with 5 Units
6 months
6 ECTS

Type of examination: Mandatory assignment & final exam

Website: www.fs.de/CERM

Target Group:

This course targets financial professionals in retail and small business banks, leasing firms, consumer credit companies and microfinance institutions.

Managers and analysts at wholesale lenders and investment vehicles with exposure to the retail finance and microfinance sectors will also get excellent value from this Certificate.

Course Units

Unit 1	General Introduction into Risk Management
Unit 2	Governance of Risk in Financial Institutions
Unit 3	Risk Landscape and Taxonomy
Unit 4	Risk-by-Risk: Identification – Measurement - Management
Unit 5	Wrap up, Systems and Outlook