

CERTIFIED EXPERT IN RISK MANAGEMENT, CORPORATE GOVERNANCE AND COMPLIANCE

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 senior professionals and aspiring leaders in financial institutions as well as in many other sectors of commerce and industry.

The content is particularly relevant for managers and directors in retail and small business banks, leasing firms, consumer credit companies, microfinance institutions, but also for leadership teams in growing non-financial businesses and technology driven start-ups, both in emerging and developed markets.

Course Units

Unit 1	The Nature of Risk
Unit 2	Corporate Governance, Risk Management and Organisation
Unit 3	Compliance and Operational Risk Management
Unit 4	Credit Risk Management – Selected Tools and Metrics
Unit 5	Fundamentals of Asset Liability Management