



# Certificate

We hereby confirm that

**Ibrahimov Gudrat**

has successfully passed  
the final exam on 11.09.2024 to become a

**Certified Expert in Risk Management**

**Frankfurt School of Finance & Management**

**The course was provided as an online training from March to August 2024  
by Frankfurt School Development Finance e-Campus**

[www.fs.de/e-campus](http://www.fs.de/e-campus)

**Credits: 6 ECTS**

A blue ink signature of Fatma Dirkes.

**Fatma Dirkes**

Director and Vice President

A blue ink signature of Junes Arfaoui.

**Junes Arfaoui**

Head Sustainable World Academy



[Frankfurt School of Finance & Management gGmbH](#)

## Certified Expert in Risk Management



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Ibrahimov Gudrat

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The Certified Expert in Risk Management course takes 6 months assuming 8-10 hours of self-study per week. It consists of 10 units which build upon each other. To complete the course, participants have to successfully complete 3 mandatory assignments at a fixed deadline and pass the final exam.

### Syllabus:

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 4.1: Credit Risk Management

Unit 4.2: Operational Risk Management

Unit 4.3: Interest Rate Risk Management

Unit 4.4: Foreign Exchange Rate Risk Management

Unit 4.5: Liquidity Risk Management

Unit 4.6: Risk Management Policy Framework

Unit 5: Wrap up, Systems and Outlook

### Skills / Knowledge

Modern Risk Analysis

Market Risk

Liquidity Risk

Operational Risk

Structuring different risk dimensions

Financial Institutions

Financial Modelling

Credit Risk

ISSUED ON

October 22, 2024

EXPIRES ON

Does not expire

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