



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

Credits: 6 ECTS

A blue ink signature of the name 'Fatma Dirkes'.

Fatma Dirkes
Director and Vice President

A blue ink signature of the name '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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Jatimers Leadership Development Program (JLDP) 4 - Batch 1



The Land Accelerator

Land Accelerator (GRV) Landscape 2024

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