

FINANCIAL RISK AND REGULATION

A detailed look at the key areas of financial risk

Higher-level financial careers demand in-depth risk knowledge.

Learn how financial risk impacts assets, institutions and systems, and the global financial infrastructure with Financial Risk and Regulation. This self-study course includes four modules that provide a sound understanding of credit risk, market risk, operational risk, liquidity risk, and asset and liability management.

Designed to prepare you for the most common financial risks you may encounter in the workplace, this course explains the method of identifying, assessing, and mitigating risks. After completing all four modules, you can sit for the formal exam proctored by Pearson VUE, and earn your official GARP Financial Risk and Regulation certificate.

INCLUDES:

- Four textbooks
- eBook access
- Key concept analysis
- Study guide
- Learning objectives
- eLearning slides
- Review questions
- Quizzes
- Case studies
- Practice Exam
- Formal certificate



Proctored Exam: Formal exam proctored by Pearson VUE

ALL FOUR BOOKS

MEMBERS	NON-MEMBERS
350	450
USD	USD



Credit Risk Management



Market Risk Management



Operational Risk Management



Asset and Liability Management

BENEFITS:

- Flexible, self-study format typically requires a 40-50 hour time commitment
- Official GARP-issued certificate upon completion
- Practical examples and case studies developed by risk professionals to reflect international standards

IDEAL FOR:

Mid-Level Finance Professionals—Designed for professionals who have three to five years' experience in the financial sector, particularly in the areas of risk, auditing, treasury, accounting, consulting, compliance, IT, trading, and insurance. And for more senior professionals requiring an update of their knowledge.

OUR CLIENTS:

- Insurance companies
- Banks
- Consultancies
- IT companies
- Regulators
- Risk institutes

TOP MARKETS:

- Australia
- Canada
- China
- France
- Germany
- India
- Kenya
- Netherlands
- Singapore
- South Africa
- Switzerland
- Uganda
- United Arab Emirates
- United Kingdom
- United States



CONTACT:

Email memberservices@garp.com for more information.

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