



Certificate in Financial Risk  
Management  
VS-1132

**Vskills Certifications**

Vskills Brochure



# Certificate in Financial Risk Management

### Certification Code VS-1132

Financial risk focuses on de-risking the financial aspect of a business or organization so as to avoid failing to repay principal or interest in a timely manner. The certification covers best practices in risk management and supports ongoing professional and career development for risk managers.

Having an advanced degree and certification in financial risk management helps to increase career potential. Earning your designation for risk management, not only broadens your skill set, it demonstrates a standardized level of industry knowledge, making you a recognized leader in financial risk management.

### Why should one take this certification?

This Course is intended for professionals and graduates wanting to excel in their chosen areas. It is also well suited for those who are already working and would like to take certification for further career progression.

Earning Vskills Certificate in Financial Risk Management can help candidate differentiate in today's competitive job market, broaden their employment opportunities by displaying their advanced skills, and result in higher earning potential.

### Who will benefit from taking this certification?

Job seekers looking to find employment in finance or risk departments of various companies, students generally wanting to improve their skill set and make their CV stronger and existing employees looking for a better role can prove their employers the value of their skills through this certification.

### Test Details

- **Duration:** 60 minutes
- **No. of questions:** 50
- **Maximum marks:** 50, Passing marks: 25 (50%)

There is no negative marking in this module.

### Fee Structure

Rs. 3,499/- (Excludes taxes)\*

\*Fees may change without prior notice, please refer <http://www.vskills.in> for updated fees

## Certificate in Financial Risk Management

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### Companies that hire Vskills Financial Risk Management Professional

Financial Risk Management Professionals are in great demand. Companies specializing in financial consulting or risk consulting are constantly hiring skilled Financial Risk Management Professionals. Various public and private companies also need Financial Risk Management Professionals for their finance or risk departments.

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- 1.2 Sources of Risk
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- 2.2 Market Risk
- 2.3 Operational Risk
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### **3. Measuring Risk**

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## **6. BASEL**

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- 7.6 Financial Risk Management Conclusion:

## Sample Questions

1. Traditionally, corporate risk management considered all of the following risks **EXCEPT**

- A. Liability risks.
- B. Financial risks.
- C. Property risks.
- D. Personnel risks.

2. Which of the following is most likely to occur in a “hard” insurance market?

- A. high insurance premiums and loose underwriting standards
- B. low insurance premiums and loose underwriting standards
- C. low insurance premiums and tight underwriting standards
- D. high insurance premiums and tight underwriting standards

3. A computerized database that permits the risk manager to store and analyze risk management data is called a.

- A. Risk map.
- B. Risk management intranet.
- C. Risk management software program.
- D. Risk management information system.

4. A comprehensive risk management program that addresses an organization’s pure risks, speculative risks, strategic risks, and operational risks is called a(n)

- A. Financial risk management program.
- B. Enterprise risk management program.
- C. Integrated risk management program.
- D. Double-trigger option program.

5. The risk management departments of some companies have developed interactive networks incorporating search capabilities. These networks are designed for limited, internal use. Such networks are called

- A. Enterprise risk management plans.
- B. Risk management intranets.
- C. Risk maps.
- D. Risk management information systems.

**Answers: 1 (B), 2 (B), 3 (C), 4 (A), 5 (A)**

## Certifications

### ➤ Accounting, Banking and Finance

- Certified AML-KYC Compliance Officer
- Certified Business Accountant
- Certified Commercial Banker
- Certified Foreign Exchange Professional
- Certified GAAP Accounting Standards Professional
- Certified Financial Risk Management Professional
- Certified Merger and Acquisition Analyst
- Certified Tally 9.0 Professional
- Certified Treasury Market Professional
- Certified Wealth Manager

### ➤ Big Data

- Certified Hadoop and Mapreduce Professional

### ➤ Cloud Computing

- Certified Cloud Computing Professional

### ➤ Design

- Certified Interior Designer

### ➤ Digital Media

- Certified Social Media Marketing Professional
- Certified Inbound Marketing Professional
- Certified Digital Marketing Master

### ➤ Foreign Trade

- Certified Export Import (Foreign Trade) Professional

### ➤ Health, Nutrition and Well Being

- Certified Fitness Instructor

### ➤ Hospitality

- Certified Restaurant Team Member (Hospitality)

### ➤ Human Resources

- Certified HR Compensation Manager
- Certified HR Staffing Manager
- Certified Human Resources Manager
- Certified Performance Appraisal Manager

### ➤ Office Skills

- Certified Data Entry Operator
- Certified Office Administrator

### ➤ Project Management

- Certified Project Management Professional

### ➤ Real Estate

- Certified Real Estate Consultant

### ➤ Marketing

- Certified Marketing Manager

### ➤ Quality

- Certified Six Sigma Green Belt Professional
- Certified Six Sigma Black Belt Professional
- Certified TQM Professional

### ➤ Logistics & Supply Chain Management

- Certified International Logistics Professional
- Certified Logistics & SCM Professional
- Certified Purchase Manager
- Certified Supply Chain Management Professional

### ➤ Legal

- Certified IPR & Legal Manager
- Certified Labour Law Analyst
- Certified Business Law Analyst
- Certified Corporate Law Analyst

### ➤ Information Technology

- Certified ASP.NET Programmer
- Certified Basic Network Support Professional
- Certified Business Intelligence Professional
- Certified Core Java Developer
- Certified E-commerce Professional
- Certified IT Support Professional
- Certified PHP Professional
- Certified Selenium Professional
- Certified SEO Professional
- Certified Software Quality Assurance Professional

### ➤ Mobile Application Development

- Certified Android Apps Developer
- Certified iPhone Apps Developer

### ➤ Security

- Certified Ethical Hacking and Security Professional
- Certified Network Security Professional

### ➤ Management

- Certified Corporate Governance Professional
- Certified Corporate Social Responsibility Professional

### ➤ Life Skills

- Certified Business Communication Specialist
- Certified Public Relations Officer

### ➤ Media

- Certified Advertising Manager
- Certified Advertising Sales Professional

### ➤ Sales, BPO

- Certified Sales Manager
- Certified Telesales Executive

**& many more job related certifications**

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