

KEDIA ACADEMY

Dear Sir/Madam,

We are excited to introduce a value-driven opportunity for your students to deepen their understanding of financial markets through our comprehensive Financial Risk Management Course. This program is designed to build a strong foundation in risk identification, assessment, and mitigation strategies, along with essential skills in regulatory frameworks, portfolio risk analysis, and financial decision-making, crucial for aspiring professionals in the domains of finance, investment, and risk advisory.

Course Details

Course Title: Financial Risk Management

Total Duration: 30 Hours

Structure: Engaging sessions, practical learning, interactive discussions & Q&A

Final Certification: NISM Certification

Course Objectives

The Financial Risk Management Course is designed to equip individuals with the knowledge and skills to identify, assess, and mitigate financial risks in various market environments. It covers key areas such as risk types, regulatory frameworks, quantitative analysis, portfolio risk, and compliance standards. By the end of the program, participants will be prepared to make informed risk-based decisions and pursue successful careers in financial risk management, compliance, and advisory roles.

Services Offered

TRAINING



Kedia Academy's Financial Risk Management Course offers expert-led sessions, interactive modules, and real-world case studies to build strong analytical skills in risk assessment, mitigation strategies, and financial decision-making.

MONITORING



Learners receive ongoing mentorship from experienced risk professionals, along with practical tasks and personalized feedback, equipping them for careers in financial risk analysis, compliance, and risk consulting roles.

NURTURING



We nurture future risk managers in a collaborative learning environment that deepens their understanding of risk modeling, regulatory requirements, and business impact analysis, vital for effective financial risk control.

GUIDING



Our structured approach enables learners to master global risk standards, regulatory frameworks, quantitative tools, and the end-to-end risk management process, helping them make sound and responsible financial judgments.

DEVELOPING



The course shapes industry-ready professionals by blending theoretical knowledge with applied insights from the world of finance, preparing them for successful careers in risk management, financial strategy, and advisory domains.

FINANCIAL RISK MANAGEMENT

COURSE SYLLABUS

01

Introduction to Risk Management

02

Risk Assessment and Measurement

03

Risk Mitigation Strategies

04

Risk Management in Equity and Derivatives Trading

05

Risk Management in Commodity Trading

06

Regulatory and Compliance Aspects



Certifications

Kedia Academy Certification:

A recognized credential showcasing expertise in financial literacy and capital markets.

NISM Certification:

A prestigious qualification from the National Institute of Securities Markets, enhancing credibility in the financial sector.

Achievements:



Empowering Future Finance Leaders:

Trained students with essential financial skills to thrive in the finance industry.

Building Skills and Careers:

Provided practical learning, market exposure, and expert guidance, along with access to internships and job opportunities.

Enhancing College Goodwill:

Boosted college reputation through partnerships offering certifications, expert mentorship, and industry-relevant training

Trusted Financial Guidance:

Delivered quality education and mentorship, enabling students to excel in financial markets and build rewarding careers.



KEDIA ACADEMY

KEDIA STOCKS AND COMMODITIES
RESEARCH PVT LIMITED

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