

ERM and Credit Risk Guarantees: Mastering Risk Management

2027 00000 27 - 23
Rome (Italy)

UK Traininig

PARTNER



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Day 4: Risk Monitoring and Reporting

- Key risk indicators KRIs for credit guarantee projects
- Risk dashboards and reporting best practices
- Stress testing and scenario analysis
- Technology solutions for risk monitoring

Day 5: ERM Implementation and Continuous Improvement

- Developing an ERM policy and framework
- Building a risk-aware culture
- ERM maturity models and assessment
- Case studies and practical exercises

Practical Wins for Participants

- Ability to design and implement a tailored ERM framework for credit guarantee operations
- Enhanced skills in risk identification, assessment, and mitigation specific to credit guarantee projects
- Improved capacity to meet regulatory requirements and industry best practices
- Practical tools and templates for immediate application in participants' organizations