

CRS CERTIFIED RISK SPECIALIST

Day 1

Overview of Enterprise Risk Management (ERM)

Group and Plenary Discussions

Interactive Tasks

Comprehensive Case Studies

Day 2

Operational Risk

Group and Plenary Discussions

Interactive Tasks

Comprehensive Case Studies

Day 3

Operational Risk and Credit Risk

1. Operational Risk
2. Operational Risk
Group and Plenary Discussions
Interactive Tasks
Comprehensive Case Studies
3. Credit Risk
4. Credit Risk
Group and Plenary Discussions
Interactive Tasks
Comprehensive Case Studies

Day 4

1. **Credit Risk and Liquidity Risk**
2. **Credit Risk**
3. **Liquidity Risk**
4. **Credit Risk and Liquidity Risk**
 - Group and Plenary Discussions
 - Interactive Tasks
 - Comprehensive Case Studies

Day 5

Market Risk and Final Exam

1. Group and Plenary Discussions
2. Interactive Tasks
3. Comprehensive Case Studies
4. Open Discussion
5. Q & A
6. Final Exam