

Online Training

Risk Management

COURSE DESCRIPTION

Risk management plays a key role in times of uncertainty and volatility. Organizations with well-developed risk management frameworks can respond and even seize opportunities in times of crisis. This webinar will discuss Risk management during the time of COVID-19 and financial crisis.

COURSE CONTENTS

- The Global COVID-19 Recession: The Sky is Falling.
- Tracking COVID-19's Impact across geographies, sectors, business models, income levels and social strata etc.
- Initial evidence of post-moratorium borrower payment performance across the MENA region and globally.
- MSMEs are usually diversified and resilient in crisis, but the COVID-19 impacts are uneven and unfair – we need data-driven micro-segmentation to identify viable lending opportunities.
- The night is darkest before dawn: This crisis is far from over. Corporate defaults are always a lagging indicator. It's time for some portfolio stress testing.

METHODOLOGY

The training approach will be a combination of trainee centric teaching and active (participatory) learning.

DELIVERY PLATFORM:

Online via Zoom

DATE AND TIME

10th December 2020, 9-11am (Central African Time)

TARGET GROUP

- Junior, mid-level and senior employees working in Risk, Credit and Strategic management departments.