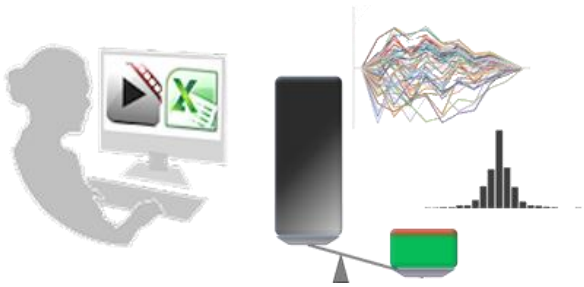
Risk e-Learning for Banks

Elevate risk management's knowledge and practical expertise, in order to navigate markets with confidence and help the bank maximize return on capital.

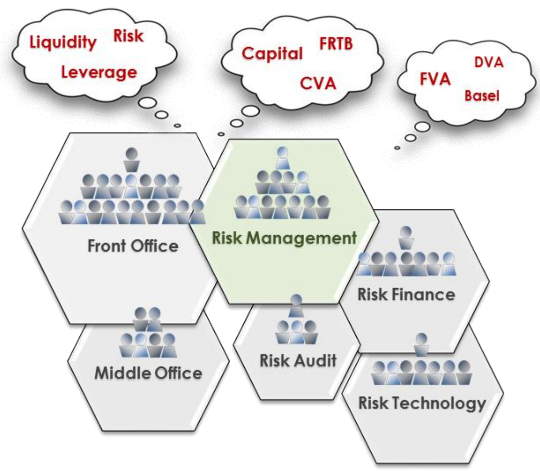
Optimal MRM's focus is on market risk, traded credit risk, liquidity risk, and capital management.



Optimal MRM's specialized risk e-Learning is media-rich and practical, unlike existing risk e-Learning vendors whose content is too general and text-heavy.

Accelerate the spread of risk knowledge to facilitate the development of risk capabilities in order to meet requirements, such as Basel regulation, that touch on multiple areas of the bank.

Optimal MRM's risk e-Learning program helps risk management not only to measure and manage risk, but also to communicate risk with its colleagues across the bank.



e-Learning Modules

- ✓ Expected Shortfall | FRTB
- ✓ Market Risk Capital | FRTB
- ✓ Liquidity Risk Management
- ✓ Capital Management
- ✓ Credit Valuation Adjustment
- ✓ Stressed VaR
- ✓ Value at Risk
- ✓ Stress Testing
- ✓ Risk Sensitivities
- ✓ Volatility and Correlation
- ✓ Valuation Adjustments
- ✓ Return vs Risk Optimization

In development:

- ➢ Balance Sheet Optimization
- ➢ Standardised Approach | FRTB
- ➢ Default Risk Charge | FRTB
- ➢ XVA Bundle

Optimal MRM

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