

INNOVATION IN FINANCIAL DATA ANALYTICS AND RISK MANAGEMENT

DURATION

5 Days

SESSION DURATION

6 hours per day

WHEN

September 09th to 13th 2024

WHERE

Online

OVERVIEW

Financial data analytics and risk management are critical components of modern financial decision-making. This Management Development Programme (MDP) is designed to explore innovative approaches in financial data analytics and risk management, providing participants with the knowledge and skills needed to navigate the complexities of today's financial landscape.

DAY-WISE TOPICS

Day 1: Introduction to Financial Data Analytics and Risk Management

- Overview of financial data analytics
- Importance of risk management in finance
- Trends and innovations in financial data analytics and risk management

Day 2: Advanced Financial Data Analytics Techniques

- Machine learning algorithms for financial data analysis
- Big data analytics in finance
- Predictive analytics for financial forecasting

Day 3: Risk Management in Financial Markets

- Market risk management
- Credit risk management
- Operational risk management

Day 4: Innovations in Risk Management

- Blockchain technology in risk management
- Artificial intelligence in risk assessment
- Risk management in the digital age

Day 5: Case Studies and Best Practices

- Case studies of successful financial data analytics and risk management
- Best practices in financial data analytics and risk management
- Future trends in financial data analytics and risk management

KEY BENEFITS

- Gain a comprehensive understanding of innovative approaches in financial data analytics and risk management
- Learn how to apply advanced analytics techniques to financial data
- Understand the latest trends in risk management and how to implement them in your organization
- Acquire practical tools and techniques for effective financial decision-making
- Network with industry experts and peers in the field of financial data analytics and risk management

WHO SHOULD ATTEND

- Financial analysts and risk managers
- Data scientists and data analysts
- Finance professionals
- Anyone interested in learning about innovations in financial data analytics and risk management

FACULTY

The programme will be conducted by experienced financial data analytics and risk management professionals and faculty members with practical industry experience.

CERTIFICATION

Participants will receive a certificate of completion at the end of the programme.

FEES

INR 25,500/- PLUS 18% GST (if applicable)

REGISTRATION

Limited seats available. Register now to secure your spot in this transformative programme

CONTACT INFORMATION

For inquiries and registration, please contact: **PROF. (DR.) BRAJESH KUMAR**

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