Garnet
Garnet Global Training Center

GGT-BK-125

Banking, Insurance & Investment

Market Risk & Value at Risk

مخاطر السوق والقيمة المعرضة للمخاطر

Duration	Language	Formats	Hours	Level
5 or 10 days	**English or Arabic**	**Classroom, online, in-house**	**35 / 70**	**Intermediate (practitioner)**

Overview

Market Risk & Value at Risk focuses on how the work is actually done: the methods, checks and decisions practitioners use every day, illustrated with real cases from the region. Credit, risk, compliance and investment programs for banks, insurers and asset managers. You can join a public session in one of 20 cities or live online, in English or Arabic, or bring the course in-house with examples from your own operations.

What you will be able to do

- Apply the methods and standards of Market Risk & Value at Risk to real tasks.
- Share good practice with your team.
- Use the right tools, checks and calculations step by step.
- Diagnose common problems and identify root causes.
- Interpret data and results correctly and act on them.

Who should attend

Bankers, credit and risk analysts, compliance officers, insurance and investment professionals. Practitioners with one to five years of experience benefit most.

Key topics

- Regulation and Basel standards
- Credit analysis and provisioning
- Market and liquidity risk
- Products and customer suitability
- Fintech and digital banking
- Case studies from regional banks

Formats and fees

5-day classroom	**USD 4,750**
5-day online	**USD 2,950**
10-day classroom	**USD 8,950**
10-day online	**USD 5,450**
In-house	**Quotation per group**

Fees per participant, excluding VAT.

Register or ask

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Email: info@garnettrainings.com

Training: training@garnettrainings.com

Web: garnettrainings.com

Sharjah Publishing City Free Zone, Sharjah, UAE

Certificate

Participants who attend at least 90% of sessions and complete the final assessment receive a certificate of completion stating 35 contact hours (5-day) or 70 contact hours (10-day).

5-day outline

Day 1 Market Risk & Value at Risk: principles and standards

- Fintech and digital banking
- Group discussion and peer review

Day 2 Methods and tools in practice

- Case studies from regional banks
- Regulation and Basel standards

Day 3 Diagnosis and problem solving

- Credit analysis and provisioning
- Measurement and reporting

Day 4 Quality, safety and documentation

- Market and liquidity risk
- Hands-on workshop on a workplace challenge

Day 5 Workshop, assessment and action plan

- Products and customer suitability
- Common mistakes and how to avoid them

10-day outline

Day 1 Market Risk & Value at Risk: principles and standards

- Fintech and digital banking
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Day 2 Methods and tools in practice

- Case studies from regional banks
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Day 3 Diagnosis and problem solving

- Credit analysis and provisioning
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Day 4 Quality, safety and documentation

- Market and liquidity risk
- Hands-on workshop on a workplace challenge

Day 5 Workshop, assessment and action plan

- Products and customer suitability
- Common mistakes and how to avoid them

Day 6 Advanced techniques and specialist practice

- Complex cases in depth
- Regional and international case studies

Day 7 Digital tools, data and automation

- Analysis tools and software
- Using AI in this field

Day 8 Benchmarking against international practice

- Global performance benchmarks
- Checklists and templates to take away

Day 9 Capstone project

- Analyse a real challenge from your organisation
- Build the solution and implementation plan

Day 10 Presentations, final assessment and certificates

- Project presentations and review
- Final exam and certificate award

Schedule 2027–2030

Dates	Format	City	Language	Fee (USD)
4–8 Jan 2027	5-day online	Live online	English	2,950
7–11 Mar 2027	5-day classroom	Jeddah	English	4,750
12–23 Jul 2027	10-day classroom	Istanbul	English	8,950
14–18 Nov 2027	5-day classroom	Amman	English	4,750
17–21 Jan 2028	5-day classroom	Abu Dhabi	English	4,750
12–16 Jun 2028	5-day classroom	Amsterdam	English	4,750
16–27 Oct 2028	10-day online	Live online	Arabic	5,450
4–15 Dec 2028	10-day classroom	London	English	8,950
19 Feb – 2 Mar 2029	10-day classroom	London	English	8,950

Dates	Format	City	Language	Fee (USD)
9–13 Apr 2029	5-day classroom	Dubai	Arabic	4,750
8–12 Oct 2029	5-day online	Live online	English	2,950
12–16 Nov 2029	5-day classroom	Abu Dhabi	Arabic	4,750
11–22 Feb 2030	10-day online	Live online	Arabic	5,450
17–28 Jun 2030	10-day classroom	Abu Dhabi	Arabic	8,950
13–17 Oct 2030	5-day classroom	Riyadh	English	4,750
17–21 Nov 2030	5-day classroom	Kuwait City	Arabic	4,750

Customised and in-house versions of this course are available on request. garnettrainings.com/en/customise/