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IBM Algorithmics Foundations of RiskWatch
Information

Length: 16.0 Hours
Ref: G1102G □
Delivery method: Classroom
Price: AUD

Overview

***** For inquiries and scheduling for this course,
please contact wfssedu@us.ibm.com *****

This is an IBM ISDR course.

IBM Algorithmics Foundations of Risk and Financial Engineering Workbench (RFE Workbench) is a two-day, instructor-led course designed to provide financial individuals, including risk managers, investment managers, and analysts with a comprehensive overview of the application. The participants will learn the purpose and benefits of the application and perform hands-on exercises. They will explore various methods of modeling financial instruments and performing portfolio and scenario analysis, including locating key contributing risk factors, annotating sessions with key findings and re-configuring reports to validate results.

Public

This intermediate course is for risk managers, portfolio managers, credit risk managers, risk analysts, business analysts, capital and compliance analysts, regulatory reporting officer, asset/liability manager, liquidity risk manager, financial engineer, financial analyst, quantitative analyst.

Prerequisites

There are no prerequisites for this course.

Objective

Please refer to Course Overview for description information.

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