

FULL CURRICULUM • 2026

Financial Risk Management

Learn to see the risk before it arrives.

Every module, every lesson — the complete syllabus, end to end.

7

MODULES

41

LESSONS

5

MONTHS

₹21,500

FULL PROGRAMME

What this course covers

1

Level 1 • Beginner

Introduction • Introduction to Risk Management

1 month • 2 modules • 7 lessons • ₹5,500

2

Level 2 • Intermediate

Introduction to Financial Market • Introduction to Futures

2 months • 2 modules • 16 lessons • ₹7,000

3

Level 3 • Advanced

Introduction to Options • Mathematics for Risk Management • Application of Risk Management

2 months • 3 modules • 18 lessons • ₹9,000

The whole journey

This is the complete syllabus for Financial Risk Management — 7 modules and 41 lessons, in the order you will learn them. The level markers show how far each stage carries you, but the curriculum runs as one continuous path from the first lesson to the last.

1

LEVEL 1

Beginner

Introduction · Introduction to Risk Management

1 month · 2 modules · 7 lessons · ₹5,500

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1. Introduction

1 lessons

- Introduction to the course

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2. Introduction to Risk Management

6 lessons

- Introduction to Financial Risk
- Governance
- Code of Conduct
- Data Aggregation
- ERM
- Country Risk

2

LEVEL 2

Intermediate

Introduction to Financial Market · Introduction to Futures

2 months · 2 modules · 16 lessons · ₹7,000

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3. Introduction to Financial Market

9 lessons

- Banks
- Insurance & Pension
- Fund Management
- How do firms manage risks
- Corporate Bonds
- Operational Risk
- Exchanges and OTC Market
- Central Clearing
- External and Internal Credit Rating

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4. Introduction to Futures

7 lessons

- Introduction to Derivatives
- Futures Market
- Using Futures for Hedging
- Foreign Exchange Markets
- Pricing Financial
- Commodity Forwards and Futures
- Trading Strategies

Advanced

Introduction to Options · Mathematics for Risk Management · Application of Risk Management

2 months · 3 modules · 18 lessons · ₹9,000

- **5. Introduction to Options** 12 lessons
 - Options Market
 - Properties of Options
 - Exotic Options
 - Pricing Convention
 - Interest Rate
 - Bond Yields and Return Calculations
 - Properties of Interest Rate
 - Interest Rate Futures
 - Swap
 - Binomial Trees
 - BSM Model
 - Option Greeks
- **6. Mathematics for Risk Management** 4 lessons
 - Learn about Time Series Analysis
 - Learn about Hypothesis Testing
 - Linear Correlation and Linear regression
 - Historical Simulation, Value-at-Risk and Expected Shortfall
- **7. Application of Risk Management** 2 lessons
 - Stress Testing
 - Application

Certificates & what comes next

You receive a certificate at the end of every level you finish. Join for a single level or the full programme — the choice is yours. Learners who stand out may be invited to work on live client projects as interns; these places are merit-based, limited, and depend on projects being available.