Advanced Financial Stability: Managing Risk and Driving Growth

08 - 12 Feb 2027
Milan (Italy)

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Introduction:

In today's volatile global economy, maintaining financial stability is more complex than ever. The Advanced Financial Stability: Managing Risk and Driving Growth course equips participants with advanced analytical frameworks to identify and mitigate systemic risks that threaten organizational resilience. This training focuses on emerging challenges, including FinTech disruption, climate risk, and macroeconomic volatility.

Participants will explore both theoretical and applied approaches to balance financial risk management with strategic innovation. Through a multidisciplinary lens, this Advanced Financial Stability: Managing Risk and Driving Growth program equips decision-makers to strengthen financial structures and drive sustainable business growth. It prepares leaders to safeguard institutional integrity and capitalize on opportunities in evolving financial landscapes.

Targeted Groups:

This Advanced Financial Stability: Managing Risk and Driving Growth training targets professionals seeking specialized knowledge and skills:

- Mid- to senior-level executives in financial institutions.
- Policymakers are involved in economic and financial regulation.
- Risk management and compliance officers.
- Corporate finance strategists and analysts.
- Investment managers and portfolio directors.
- Banking and financial services consultants.
- Senior auditors and financial controllers.
- Regulators and government officials in financial oversight roles.
- Professionals leading organizational transformation and growth initiatives.

Course Objectives:

Participants will achieve the following objectives by completing the Advanced Financial Stability: Managing Risk and Driving Growth course:

- Develop the ability to identify and assess systemic financial risks.
- Understand macroprudential and microprudential regulatory frameworks.
- Strengthen capabilities in stress testing and scenario planning.
- Integrate financial risk analytics with long-term growth strategies.
- Explore innovative risk-mitigation tools aligned with IFRS 9.
- Examine the implications of FinTech, AI, and digital currencies.
- Formulate resilience-focused strategies to manage economic shocks.
- Evaluate financial exposure and develop dynamic countercyclical buffers.
- Link regulatory compliance with organizational profitability.
- Promote a culture of proactive financial risk governance and innovation.

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Targeted Competencies:

Participants will gain the following competencies during the Advanced Financial Stability: Managing Risk and Driving Growth program:

- Proficiency in systemic risk assessment and financial stability analysis.
- Advanced understanding of enterprise-wide risk management models.
- Strategic insight into macroeconomic and regulatory environments.
- Capability to apply stress testing and capital adequacy frameworks.
- Analytical skills for credit risk and expected credit loss ECL modeling.
- Competence in developing resilience strategies under IFRS 9.
- Leadership in integrating innovation with financial control.
- Expertise in balancing regulatory compliance and competitive advantage.

Studying Scenarios:

In this Advanced Financial Stability: Managing Risk and Driving Growth training, participants will develop their skills through the analysis of the following scenarios:

- Evaluating systemic shocks in global banking markets.
- Assessing the financial implications of FinTech disruption.
- Applying stress testing to real-world macroeconomic shifts.
- Managing institutional exposure to climate-related financial risks.
- Implementing countercyclical buffers in volatile market environments.
- Applying IFRS 9 for credit loss recognition and disclosure.
- Simulating policy responses to digital currency adoption.
- Designing recovery plans for financial crisis management.

Course Content:

Unit 1: Foundations of Advanced Financial Stability and Risk Management:

- Understanding the evolving concept of financial stability.
- Exploring systemic risk and its macroeconomic dimensions.
- Analyzing financial crises: causes, patterns, and lessons learned.
- Identifying key indicators of financial instability in global markets.
- Evaluating risk transmission mechanisms within financial systems.
- Understanding interlinkages between macroprudential and microprudential tools.
- Assessing the regulatory frameworks shaping financial stability today.
- Examining the role of central banks and financial regulators in risk containment.

Unit 2: Systemic Risk Identification and Macroprudential Supervision:

- Analyzing systemic vulnerabilities in modern financial institutions.
- Assessing interconnectedness and contagion across financial sectors.
- Developing systemic risk models for early warning indicators.
- Exploring the balance between financial growth and stability.
- Examining international case studies on macroprudential policy applications.
- Understanding the Basel III framework and capital adequacy requirements.
- Applying countercyclical capital buffers to manage economic downturns.

- Enhancing macroprudential policy coordination across regulatory bodies.

Unit 3: FinTech, Climate Change, and Market Disruption Risks:

- Understanding the financial stability challenges of FinTech innovations.
- Evaluating blockchain, AI, and digital currencies in financial systems.
- Assessing cyber risk and data integrity within financial institutions.
- Exploring the financial impacts of environmental and climate risks.
- Integrating Environmental, Social, and Governance ESG factors into risk analysis.
- Examining digital transformation risks in banking and asset management.
- Identifying opportunities for sustainable growth through digital innovation.
- Adapting risk management strategies to technological and environmental disruptions.

Unit 4: Analytical Tools: Stress Testing, Scenario Planning, and IFRS 9 Application:

- Designing robust stress-testing frameworks for financial institutions.
- Conducting forward-looking scenario analyses for potential crises.
- Applying sensitivity analysis and reverse stress testing techniques.
- Implementing expected credit loss ECL models under IFRS 9 standards.
- Interpreting financial statement impacts of credit risk provisions.
- Managing credit exposure and optimizing capital efficiency.
- Utilizing advanced analytics for data-driven financial risk decisions.
- Linking stress test outcomes to strategic business planning and resilience.

Unit 5: Strategic Growth, Resilience, and Future Financial Governance:

- Developing long-term financial resilience strategies for global markets.
- Aligning corporate strategy with risk tolerance and growth objectives.
- Integrating governance structures with enterprise risk management frameworks.
- Preparing for regulatory reforms and global supervisory developments.
- Managing financial innovation alongside operational stability.
- Building leadership capacity for financial transformation.
- Driving sustainable profitability through proactive risk governance.
- Positioning organizations for future competitiveness and stability.

Final Insights & Key Takeaways:

This advanced program empowers participants to build resilient financial ecosystems that withstand global uncertainties while driving sustainable growth. Graduates will emerge with a strategic edge—capable of balancing financial innovation, regulatory compliance, and organizational resilience.

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Advanced Financial Stability: Managing Risk and Driving Growth

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