



London TDM

Finance and Accounting

Course Venue: Malaysia - Kuala Lumpur

Course Date: From 08 February 2026 To 12 February 2026

Course Place: Royale Chulan Hotel

Course Fees: 6,000 USD

Introduction

In the world of finance, uncertainty and crises are inevitable. This 5-day professional course on "Managing Financial Crises and Uncertainty" is designed to equip finance professionals with theoretical knowledge and practical skills to navigate and manage financial challenges effectively. Through comprehensive modules, case studies, and interactive discussions, participants will gain insights into crisis management strategies, risk assessment, decision-making processes, and the importance of leadership during uncertainty.

Objectives

- Understand the nature and causes of financial crises.
- Identify effective risk management and mitigation strategies.
- Develop skills for effective decision-making under uncertainty.
- Explore the role of leadership in managing financial crises.
- Analyze real-world case studies to apply theoretical knowledge.

Course Outlines

Day 1: Understanding Financial Crises

- Overview of historical financial crises.
- Causes and triggers of financial instability.
- The anatomy of a financial crisis.
- Case study: The 2008 Global Financial Crisis.
- Interactive group discussion on recent market events.

Day 2: Risk Management Techniques

- Introduction to risk management frameworks.
- Identifying and assessing financial risks.
- Risk mitigation strategies and tools.
- Role of financial institutions in risk management.
- Workshop: Developing a risk management plan.

Day 3: Decision-Making in Uncertain Times

- The psychology of decision-making under stress.
- Tools and techniques for decision analysis.
- Strategies for making informed decisions amidst uncertainty.
- Impact of cognitive biases on financial decisions.
- Case study: Decision-making during a financial downturn.

Day 4: Leadership and Communication During Crises

- The role of leaders in crisis management.
- Effective communication strategies in turbulent times.
- Building and maintaining trust during a crisis.
- Case study: Leadership responses in financial turmoil.

- Interactive session: Crisis communication exercises.

Day 5: Real-World Application and Future Preparedness

- Synthesis of concepts learned throughout the course.
- Analyzing current financial market trends and risks.
- Developing a proactive crisis management plan.
- Technological innovations in financial crisis management.
- Course wrap-up and participant presentations.