Banking Risk Dashboards Training Course

Professional Development Training Course Outline

Category	Banking Institute	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

In today’s rapidly evolving financial ecosystem, Banking Risk Dashboards have become a critical tool for real-time risk monitoring, data-driven decision-making, regulatory compliance, and enterprise risk management (ERM). With increasing pressure from Basel III/IV frameworks, ESG risk considerations, digital transformation, and advanced analytics, financial institutions must adopt interactive dashboards, predictive risk modeling, and automated reporting systems to stay competitive and compliant. Banking Risk Dashboards Training Course equips professionals with cutting-edge skills in risk visualization, KPI tracking, and intelligent reporting frameworks.

This intensive training focuses on building and managing high-impact risk dashboards that integrate credit risk, market risk, liquidity risk, operational risk, and compliance metrics. Participants will gain hands-on exposure to data analytics tools, business intelligence (BI) platforms, and risk governance frameworks, enabling them to transform complex datasets into actionable insights and strategic intelligence. By the end of the course, learners will be able to design dynamic dashboards aligned with regulatory standards and business objectives.

Programme Curriculum

Banking Risk Dashboards Training Course

Introduction

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Course Duration

5 days

Course Objectives

1. Master risk dashboard design principles using modern BI tools
2. Develop real-time risk monitoring frameworks for banking operations
3. Integrate Basel III/IV risk indicators into dashboards
4. Enhance data visualization and storytelling techniques
5. Build predictive analytics models for risk forecasting
6. Automate risk reporting and compliance tracking systems
7. Analyze credit, market, liquidity, and operational risk metrics
8. Implement KRI (Key Risk Indicators) and KPI alignment strategies
9. Strengthen data governance and data quality management
10. Utilize AI and machine learning in risk analytics
11. Improve decision-making through interactive dashboards
12. Align dashboards with enterprise risk management (ERM) frameworks
13. Apply cyber risk and ESG risk metrics in dashboards

Target Audience

1. Risk Managers and Analysts
2. Banking Operations Managers
3. Compliance and Audit Professionals
4. Financial Controllers and CFOs
5. Data Analysts and BI Developers
6. Credit and Market Risk Officers
7. IT and Digital Transformation Teams
8. Senior Banking Executives and Decision Makers

Course Modules

Module 1: Fundamentals of Banking Risk Dashboards

- Overview of banking risk landscape
- Types of risk dashboards in banking
- Key risk indicators (KRIs) vs KPIs
- Dashboard design best practices
- Data sources and integration
- *Case Study:* Implementation of a centralized risk dashboard in a commercial bank

Module 2: Data Management and Integration

- Data collection and validation techniques
- Data warehousing and ETL processes
- Data governance frameworks
- Handling big data in banking
- Ensuring data accuracy and consistency
- *Case Study:* Improving data quality for risk reporting

Module 3: Risk Visualization Techniques

- Principles of effective data visualization
- Dashboard layout and user experience (UX)
- Visual storytelling for executives
- Use of charts, graphs, and heat maps
- Real-time dashboard design
- *Case Study:* Designing executive-level dashboards for board reporting

Module 4: Credit Risk Dashboard Development

- Credit risk metrics and indicators
- Loan portfolio analysis
- NPL (Non-Performing Loans) tracking
- Risk rating systems integration
- Early warning signals
- *Case Study:* Monitoring credit risk in retail banking portfolios

Module 5: Market and Liquidity Risk Dashboards

- Market risk indicators (VaR, stress testing)
- Liquidity coverage ratio (LCR) monitoring
- Interest rate risk tracking
- Scenario analysis and simulations
- Regulatory reporting requirements
- *Case Study:* Managing liquidity risk during financial stress periods

Module 6: Operational and Compliance Risk Dashboards

- Operational risk event tracking
- Fraud detection metrics
- Compliance monitoring tools
- Regulatory reporting dashboards
- Internal control indicators
- *Case Study:* Fraud detection dashboard implementation

Module 7: Advanced Analytics and Automation

- Predictive analytics for risk forecasting
- AI and machine learning applications
- Automation of risk reporting
- Integration with BI tools
- Real-time alerts and notifications
- *Case Study:* AI-driven risk prediction models

Module 8: Dashboard Implementation and Governance

- Dashboard deployment strategies
- Change management and user adoption
- Risk governance frameworks
- Performance monitoring and optimization
- Continuous improvement strategies
- *Case Study:* Enterprise-wide dashboard rollout in a bank

Training Methodology

- Interactive lectures and presentations.
- Group discussions and brainstorming sessions.
- Hands-on exercises using real-world datasets.
- Role-playing and scenario-based simulations.
- Analysis of case studies to bridge theory and practice.
- Peer-to-peer learning and networking.
- Expert-led Q&A sessions.
- Continuous feedback and personalized guidance.

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to Fineskill Training Center account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
23 Nov 2026	27 Nov 2026	Online	$1,000
23 Nov 2026	27 Nov 2026	Physical	$1,500
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$3,000
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$4,500
23 Nov 2026	27 Nov 2026	Physical	$6,000
23 Nov 2026	27 Nov 2026	Physical	$6,000

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