Accredited Africa Training Institute for Capacity Development
Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa
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COURSE BROCHURE

Applied Financial Risk Trend Analysis

Business, Commerce and Management Studies / Finance, Economics and Accounting

Unit Standard 242601 · NQF Level 5 · 5 Credits · 2 Days

COURSE OVERVIEW

This course equips financial professionals with the skills to research, analyse, and apply a specific financial risk trend to an individual or organisational context. Participants will learn to evaluate the impact of emerging risks and integrate trend-based insights into practical risk management decisions.

Category	Business, Commerce and Management Studies
Subfield	Finance, Economics and Accounting
Unit Standard	242601
Accreditation	SAQA Accredited · NQF Level 5 · 5 Credits
Duration	2 days
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS — verifiable online

LEARNING OUTCOMES

- Research and select a relevant financial risk trend using credible data sources.
- Analyse the selected trend to determine its potential impact on individual financial risk.
- Evaluate the applicability of the trend to a specific financial risk context.
- Apply the trend to develop a risk mitigation or adaptation strategy.
- Demonstrate the ability to communicate trend-based risk insights to stakeholders.
- Review and reflect on the effectiveness of the applied trend in managing financial risk.

WHO SHOULD ATTEND

- Financial analysts, risk managers, and investment professionals who need to incorporate trend analysis into their financial risk assessment and decision-making processes.

COURSE OUTLINE

Day 1: **Foundations of Financial Risk Trend Analysis**

- Introduction to financial risk: types, sources, and impact
- Overview of trend analysis in finance
- Data collection and cleaning for risk metrics
- Time series basics: components (trend, seasonality, noise
- Moving averages and simple trend lines
- Identifying patterns: support, resistance, and breakout trends
- Case study: Trend analysis of a market risk indicator

Day 2: **Advanced Techniques and Practical Application**

- Regression analysis for trend quantification
- Correlation and causality in risk factors
- Volatility trends and GARCH models
- Stress testing and scenario analysis using trends
- Integrating trend analysis into risk policies
- Reporting risk trends: dashboards and presentations
- Workshop: Building a risk trend report from real data

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **5 NQF credits** at **NQF Level 5**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 11,900.00	**R 11,900.00**
1	In-House	R 16,100.00	**R 16,100.00**
1	On-Campus (Pretoria)	R 17,800.00	**R 17,800.00**

UPCOMING SESSIONS

Start	End	Method	Venue
01 Dec 2026	02 Dec 2026	On-Campus	Victoria Falls, Zimbabwe
01 Dec 2026	02 Dec 2026	On-Campus	Dar es Salaam, Tanzania
02 Dec 2026	03 Dec 2026	On-Campus	Shenzhen, China
02 Dec 2026	03 Dec 2026	On-Campus	Kinshasa, DRC
03 Dec 2026	04 Dec 2026	On-Campus	Pretoria, South Africa
08 Dec 2026	09 Dec 2026	On-Campus	Bangkok, Thailand
08 Dec 2026	09 Dec 2026	On-Campus	Blantyre, Malawi
08 Dec 2026	09 Dec 2026	On-Campus	Nairobi, Kenya

Contact us if no suitable date is listed — on-demand sessions can be arranged for groups.

HOW TO GET A QUOTATION OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard 242601) and click **Get A Quotation**. Select your training method and number of delegates — your quotation is generated immediately and emailed to you with the course brochure attached.
2. **Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to **apply@aaticd.co.za** — our team will reply with a formal quotation.
3. **Apply by phone or WhatsApp:** call **+27 12 004 8389** or WhatsApp **+27 65 077 6310** and we will prepare your quotation and reserve your seats.
4. **Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically — the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

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