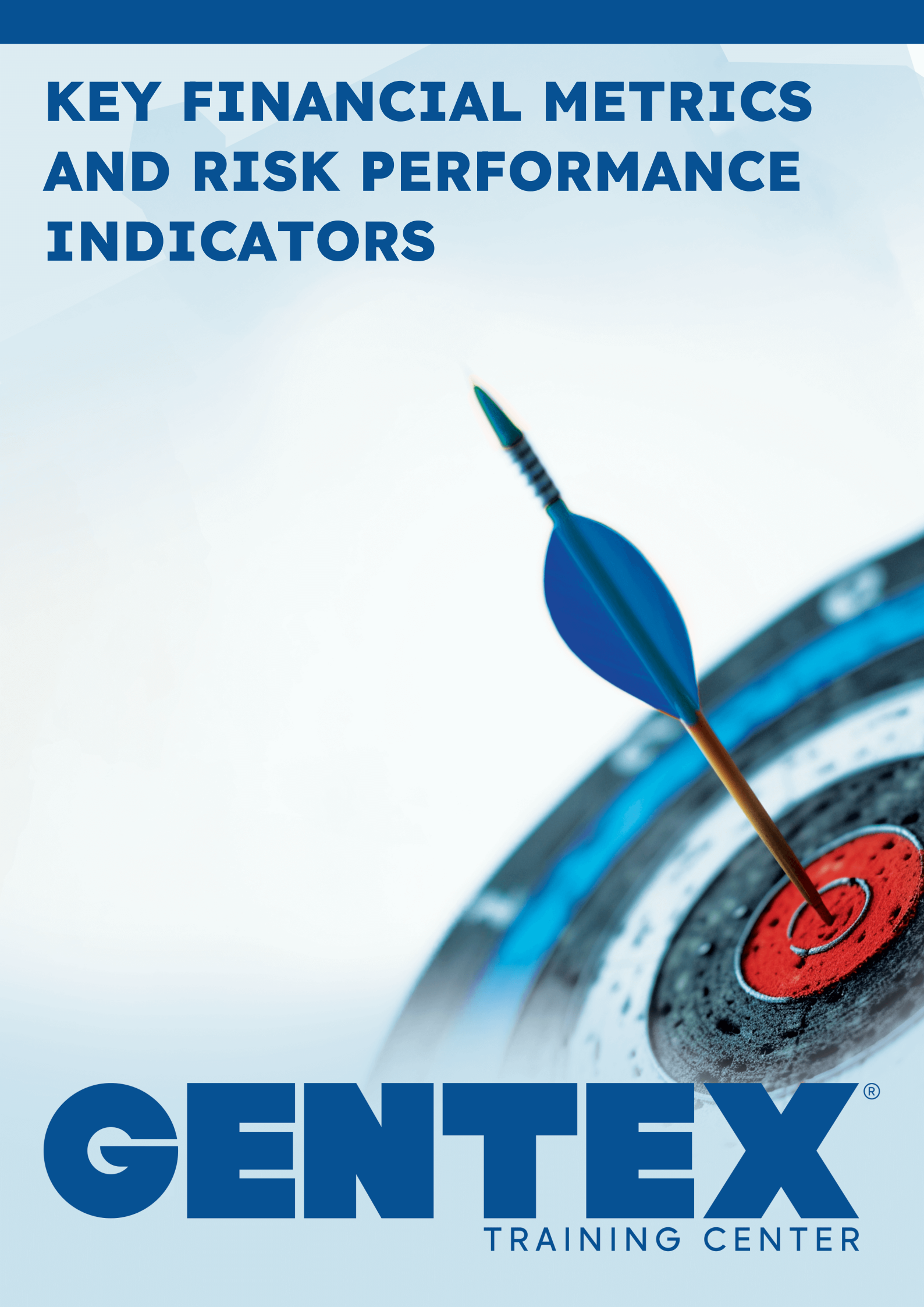
KEY FINANCIAL METRICS AND RISK PERFORMANCE INDICATORS



GENTEX®
TRAINING CENTER

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com

Introduction

Key Financial Metrics and Risk Performance Indicators Training Course equips finance, risk and management professionals to select, calculate and interpret the measures that reveal financial health and risk exposure. Participants learn how to build a metric set from the financial statements, then extend it with risk indicators for credit, liquidity, market and operational exposure. The programme covers profitability, liquidity, leverage and efficiency ratios, cash conversion, coverage ratios, value at risk, expected loss and risk appetite measures. Furthermore, it addresses thresholds, escalation triggers and board reporting. As a result, delegates can turn numbers into early warning signals and clear decisions. Gentex Training Center delivers the programme through metrics workshops and dashboard case work.

Key Financial Metrics and Risk Performance Indicators Course Objectives

- Explain the purpose of financial metrics and risk indicators in management reporting.
- Apply profitability, liquidity, efficiency and leverage ratio analysis.
- Calculate cash conversion cycle, free cash flow and coverage ratios.
- Build economic value added and return on invested capital measures.
- Apply risk indicators for credit, liquidity, market and operational risk.
- Calculate value at risk, expected shortfall and expected credit loss indicators.
- Set thresholds, limits, tolerances and escalation triggers for indicators.
- Design a risk appetite statement with measurable supporting metrics.
- Build KPI dashboards in Excel for management and board reporting.
- Interpret trends and prepare commentary that supports decisions.

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Course Methodology

The course combines technical briefings with hands-on metrics workshops and dashboard case work. Participants build a ratio and indicator set in Excel, set thresholds and prepare a management dashboard with commentary. In addition, structured peer review and group discussion reinforce each technique, and every day closes with an applied metrics task.

Who Should Take This Course

- Finance analysts, controllers and management reporting staff.
- Risk managers and risk analysts in banks and corporates.
- Treasury and asset-liability management professionals.
- Internal audit and compliance staff monitoring indicators.
- Planning and performance management teams.
- Consultants and advisers supporting management reporting.

Key Financial Metrics and Risk Performance Indicators Course Outlines

Day 1: Financial Metrics Framework and Ratio Analysis

- Purpose of metrics in performance and risk reporting.
- Data sources: financial statements, ledgers and management accounts.
- Profitability ratios: gross, operating and net margins, return on assets and equity.
- Liquidity ratios: current, quick and cash ratios.
- Efficiency ratios: asset turnover, inventory days and receivable days.
- Leverage ratios: gearing, debt to equity and interest cover.

- Workshop: building a core ratio set from financial statements.

Day 2: Cash Flow, Coverage and Value Metrics

- Cash conversion cycle and working capital metrics.
- Free cash flow and operating cash flow measures.
- Coverage ratios: debt service, fixed charge and cash interest cover.
- Economic value added and return on invested capital.
- Sensitivity of metrics to accounting policy choices.
- Benchmarking against peers and industry norms.
- Workshop: calculating cash flow and coverage metrics in Excel.

Day 3: Risk Performance Indicators

- Credit risk indicators: non-performing loans, arrears and migration rates.
- Expected credit loss indicators and provision coverage ratios.
- Liquidity risk indicators: liquidity coverage and funding concentration.
- Market risk indicators: value at risk, duration and sensitivity measures.
- Operational risk indicators: incident frequency, severity and control failures.
- Emerging risk indicators and leading versus lagging measures.
- Workshop: building a risk indicator set for a portfolio.

Day 4: Thresholds, Limits and Risk Appetite

- Setting thresholds, tolerances and escalation triggers.
- Risk appetite statements and their measurable metrics.
- Limit structures, utilisation monitoring and breach handling.
- Cascading appetite from board level to business units.

- Stress testing and scenario metrics for capital and liquidity.
- Reporting protocols and escalation paths.
- Workshop: designing a risk appetite statement with supporting metrics.

Day 5: Dashboards, Reporting and Decision Support

- Dashboard design principles for financial and risk metrics.
- Building a KPI dashboard in Excel with dynamic charts.
- Trend analysis, variance and drill-down by business unit.
- Writing commentary that explains movement and action.
- Reporting to management, boards and regulators.
- Common reporting pitfalls and misleading metrics.
- Workshop: presenting a management dashboard pack before a review panel.

Conclusion

By successfully completing Key Financial Metrics and Risk Performance Indicators Training Course, participants will have acquired the knowledge to select, calculate and present the metrics that guide decisions. They will understand ratio analysis, cash flow and coverage measures, risk performance indicators, thresholds and risk appetite, and they will know how to build dashboards that surface issues early. As a result, delegates strengthen both performance visibility and risk control. Gentex Training Center builds the programme around current reporting and risk practice.

FAQs for the Key Financial Metrics and Risk Performance Indicators course

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Q1 What is the "Key Financial Metrics and Risk Performance Indicators" course about?

It teaches how to choose and calculate the measures that show financial health and risk exposure. You cover ratio analysis, cash flow and coverage metrics, credit, liquidity, market and operational risk indicators, thresholds and risk appetite, then build a management dashboard.

Q2 What are the key benefits of the "Key Financial Metrics and Risk Performance Indicators" course?

You gain the ability to spot deterioration early rather than reading it after the fact. You also improve board and management reporting, set limits that actually trigger action, strengthen risk appetite statements, and reduce reliance on conflicting spreadsheet measures.

Q3 What skills will I gain from the "Key Financial Metrics and Risk Performance Indicators" course?

You will gain financial ratio and cash flow analysis, risk indicator construction for credit, liquidity and market risk, threshold and risk appetite design, and dashboard building and reporting commentary.

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Q4 What tools, methods, or standards are covered in the "Key Financial Metrics and Risk Performance Indicators" course?

The course covers profitability, liquidity, efficiency and leverage ratios, cash conversion cycle and free cash flow, debt service and fixed charge coverage, economic value added and return on invested capital, value at risk and expected shortfall, expected credit loss and provision coverage indicators, liquidity coverage and funding concentration metrics, operational risk incident metrics, risk appetite statements, and Excel dashboard design.

Q5 How is the "Key Financial Metrics and Risk Performance Indicators" course applied in real-world practice?

Graduates apply it to prepare monthly and quarterly management packs, monitor credit and liquidity indicators against limits, set and cascade risk appetite metrics, run stress testing on key measures, build dashboards with dynamic charts, and explain movement and required action to boards and regulators.