

SUSTAINABILITY CLIMATE RISK



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SUSTAINABLE CLIMATE RISK BY GARP

1

Foundations of Climate Change:
What is Climate Change?

2

Sustainability

3

Climate Change Risk

4

Sustainability & Climate Policy,
Culture & Governance

5

Green & Sustainable Finance

6

Climate Risk Measurement
& Management

7

Climate Models & Scenario
analysis

8

Net Zero

9

Climate and Nature
Risk Assessment

10

Transition Planning and
Carbon Reporting

CLIMATE RISK MODELLING USING EXCEL

20
HOURS

1 Physical Risk Modelling (excel)

2 Transition Risk Modelling (excel)

3 Scope 1,2,3 (excel)

4 Pillar 2 Physical Risk (excel)

5 Pillar 2 Transition Risk (excel)

6 Scenario analysis (excel)

7 BRSR Reporting (template)

8 Climate Risk Policy (template)

9 Account Level Stress Testing (excel)

10 Stress testing for Corporate portfolio (excel)

11 Transition Planning (excel)

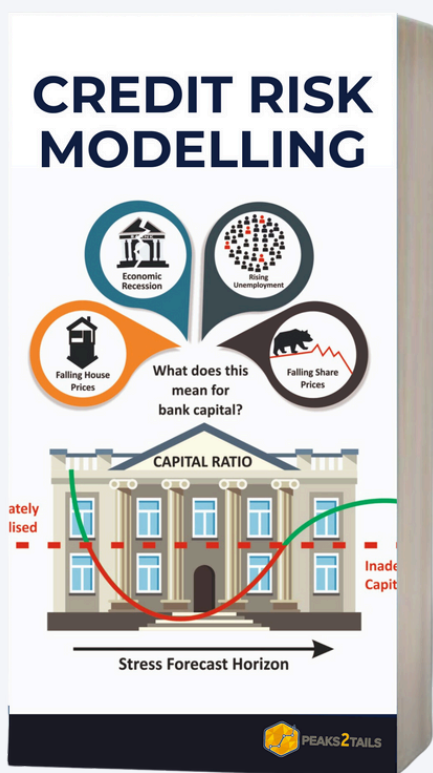
12 Climate Risk for Liquidity Risk (excel)

13

Climate Risk for Market Risk (excel)

OUR OTHER COURSES

CREDIT RISK MODELLING



What does this mean for bank capital?

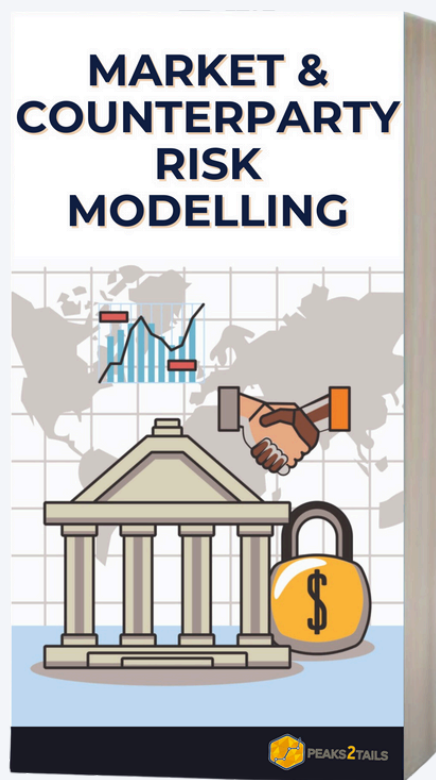
Stress Forecast Horizon

adequately lised

Inadequate Capital

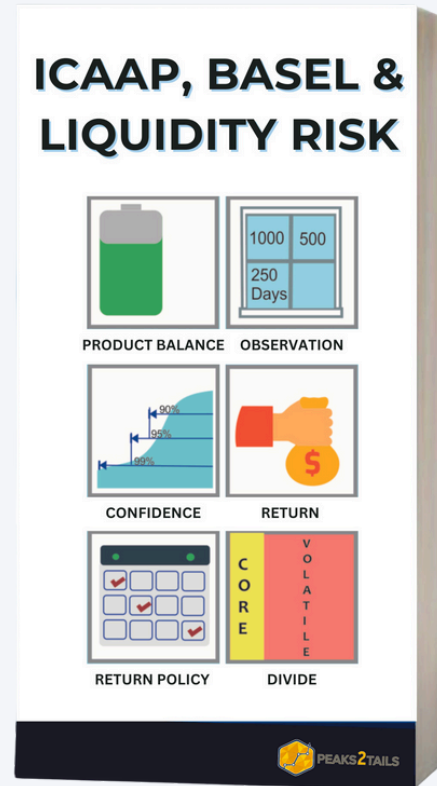
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MARKET & COUNTERPARTY RISK MODELLING



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ICAAP, BASEL & LIQUIDITY RISK



PRODUCT BALANCE

OBSERVATION

CONFIDENCE

RETURN

RETURN POLICY

DIVIDE

PEAKS2TAILS

DEEP QUANT FINANCE (DQF)



PEAKS2TAILS



Training



Solutions



Consulting



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