



# Global Macroeconomic Risks & Challenges

**Duration:** 5 Days

**Language:** en

**Course Code:** PF1-124

## Objective

Upon completion of this course, participants will be able to:

- Interpret current economic trends based on in-depth analysis.
- Understand the effects that Covid-19 has had on the global economy.
  - Discover the future implications of the pandemic.
  - Recover from debt and secure lower interest rates.
  - Create policies and procedures in line with economic change.
- Protect your organisation from cyber risks and create a new cyber-vigilant working methodology.
  - Understand the new banking landscape.
  - Accelerate your organisation's global economic standing.
- Liaise with clients, partners, and stakeholders and discuss future risks and mitigation measures.
  - Review competitors in the field and make decisions to stay ahead.
- Leverage the diverse working environment and utilise expert knowledge and advice when making company decisions.
- Delegate decisions and framework developments in the right direction for positive change.
- Understand the key players in reshaping your company environment and working within their remit.
  - Develop your business to work within the current economic climate to ensure continuous improvement and global success.

## Audience

This course is designed for company leaders responsible for making large financial decisions that consider the whole of the global economic market regarding risks and challenges. It would be most beneficial for:

- Chief Financial Officers
- Business Owners
- Data Analysts
- Account Managers
- Policy Writers
- Financial Strategists
- Supply Chain Managers
- Strategic Project Planners

## Training Methodology

This course uses various adult learning methods to aid full understanding and comprehension. Participants will review videos and real-life case studies to understand the impacts of economic crises worldwide and discuss recovery methods. They will be presented with the most up-to-date analytical tools to help them discover the most effective strategic recovery plans, assist them in uncovering the most financially valuable plans for future development and conduct a risk assessment to avoid monetary loss.

## Summary

The COVID-19 pandemic has created a whole new world regarding finance, especially when dealing with the global or overseas economy. The changes in monetary value and fiscal policies have opened companies to risks they had never considered. Understanding what the macroeconomy's changes mean for your business and dealing with theories and developments regarding your industry's future is essential. You will need to distinguish the risk areas and challenges that the economic change has created for your business and work to create contingency plans and mitigation tactics to avoid monetary loss.

As a global player, it's a good idea to utilise this experience to shape the future of your business procedures and policies. Reforming your normal predictions and forecasting models based on recent years will prepare you for development into the wider market, ensuring you

stay ahead of the competition and don't fall foul of previous mistakes or circumstances beyond your control.

## Course Content & Outline

### Section 1: Your Business in the Face of Global Crisis

- A look back at financial issues through history.
- How your business handled Covid-19.
- The effects of COVID-19 on the global economy.
- Economic changes through various industries.
- A review of the crisis and the major events that affected your business.
- Business loss and how a company can recover.

### Section 2: Post-Economic Crisis Effects & Decision-Making

- The after-effects of Covid-19.
- Changes to international relations.
  - Learning from mistakes.
  - Identifying and accepting risks.
- Conducting an effective cost-benefit analysis on changes.

### Section 3: Making Predictions Based on Historic Data

- The European Monetary Union.
- The fragility of the economic market.
  - The European fiscal framework.
  - What's left after the COVID-19 crisis?
- How to handle debt and secure lower interest rates.
- Working with stakeholders to set expectations.

### Section 4: Your Policies & Procedures

- The Sovereign debt crisis.
- Covid-19 vs. other economic crises.
- Policy responses and amendments.
- The fiscal authorities in discussion.
  - Modern Monetary Theory (MMT).
- Macroeconomic and geopolitical implications after a global crisis.

## **Section 5: Management in Recession**

- Looming recession and how to prepare.
- Recession risks and mitigation procedures.
  - Risk deflation and stagflation.
  - Risk assessments of macro change.

## **Section 6: Supply Chain Disruption**

- The balkanisation of global supply chains.
  - Technological disputes.
- Assessing potential repercussions of reputational damage.
- Relationship breakdown and the effects on your supply chain.
  - Your cyber strategy.
- Protecting your business using technology.

## **Section 7: Risks to Emerging Economies**

- Advanced risk management capabilities.
  - Assessing vulnerabilities.
  - The global role of Fed.
  - World economic growth.
- Low interest rates and the implications for the future.

## **Certificate Description**

Upon successful completion of this training course, delegates will be awarded a Holistique Training Certificate of Completion. For those who attend and complete the online training course, a Holistique Training e-Certificate will be provided.

Holistique Training Certificates are accredited by the British Assessment Council (BAC) and The CPD Certification Service (CPD), and are certified under ISO 9001, ISO 21001, and ISO 29993 standards.

CPD credits for this course are granted by our Certificates and will be reflected on the Holistique Training Certificate of Completion. In accordance with the standards of The CPD Certification Service, one CPD credit is awarded per hour of course attendance. A maximum of 50 CPD credits can be claimed for any single course we currently offer.

## Categories

Finance, Accounting & Budgeting, Management & Leadership, Banking and Finance

## Tags

Risk, Supply Chain, covid, economy, crisis, Macroeconomic

## Related Articles

### **Economic Institutions: Building Blocks Of Prosperous Societies**

Explore the vital role of economic institutions in society. Discover their features, objectives, and impact on growth and welfare. From private property rights to social safety nets, uncover the foundations of a thriving economy

## YouTube Video

[https://www.youtube.com/embed/glsJrzK2Cw0?si=8SDe9TleKsXoB\\_Qi](https://www.youtube.com/embed/glsJrzK2Cw0?si=8SDe9TleKsXoB_Qi)