



# **Advanced Decentralized Finance Protocol Risk Training Course**

4 – 8 January 2027  
San Diego



## Advanced Decentralized Finance Protocol Risk Training Course

**Ref:** 1112\_182123 **Date:** 4 – 8 January 2027 **Location:** San Diego **Fees:** 14000 Euro

### Overview

Advanced Decentralized Finance Protocol Risk Training Course is a one-week course for finance leaders, treasury teams, risk managers, digital-asset analysts, fintech professionals, auditors and investment operations specialists, who leave with a DeFi Protocol Risk Assessment Pack. Participants evaluate smart-contract architecture, market mechanisms, liquidity, lending, stablecoins, governance and infrastructure dependencies without receiving investment advice. Agile Leaders Training Center develops decentralized finance protocol risk capability.

### Who Should Attend

- Finance teams responsible for evaluating digital financial structures
- Treasury teams responsible for liquidity and counterparty exposure
- Risk teams responsible for protocol, market and operational analysis
- Fintech teams responsible for smart-contract products and controls
- Audit and compliance teams responsible for evidence and oversight
- Investment operations teams responsible for due diligence and monitoring

The course assumes participants can interpret financial risk information and digital-asset transactions, and it leaves out coding instruction, trading recommendations and investment advice.

### Departments and Industries

The course supports departments and industries assessing decentralized finance services and their institutional dependencies.



- Banking, treasury and financial services
- Fintech, payments and digital-asset operations
- Asset management and investment operations
- Internal audit, risk and compliance
- Technology assurance and cybersecurity
- Consulting, research and financial infrastructure

## **Learning Objectives**

By the end of this course, participants will be able to:

- Analyze decentralized finance protocol architecture and dependencies
- Evaluate liquidity-pool and automated-market-maker mechanics
- Apply collateral, liquidation and stablecoin stress tests
- Diagnose oracle, bridge and smart-contract control weaknesses
- Compare governance concentration and operational resilience
- Build a risk-ranked protocol due-diligence report



## Course Agenda

### Day 1: Protocol Architecture and Governance

- DeFi Service and Participant Architecture Map
- Smart-Contract Execution and Control Model
- Protocol Governance Rights Matrix
- Governance-Token Concentration Analysis
- Centralization Dependency Decision Record

### Day 2: Markets and Liquidity

- Automated Market Maker Mechanism Map
- Constant-Product Bonding Curve Analysis
- Liquidity-Pool Position and Fee Model
- Impermanent-Loss Scenario Calculator
- Market Manipulation Exposure Checklist



### **Day 3: Lending and Stablecoins**

- Collateralized Lending Lifecycle Map
- Loan-to-Value and Liquidation Stress Test
- Leverage and Collateral Reuse Analysis
- Stablecoin Design and Dependency Matrix
- Liquidity and Redemption Risk Scenario

### **Day 4: Infrastructure and Due Diligence**

- Oracle Data-Feed Dependency Assessment
- Cross-Chain Bridge Exposure Map
- Smart-Contract Change-Control Checklist
- Protocol Composability and Contagion Diagram
- DeFi Protocol Due-Diligence Scorecard

### **Day 5: Protocol Risk Practice**

- Exercise: Diagnose a Governance Concentration Case
- Exercise: Test a Liquidity-Pool Shock
- Exercise: Stress a Lending and Liquidation Position
- Exercise: Trace an Oracle and Bridge Failure Path
- Capstone Exercise: DeFi Protocol Risk Assessment Pack

## Practical Exercises

The course uses suggested activities to convert protocol evidence into institutional risk decisions.

- Suggested activity: map smart-contract roles, privileges and dependencies
- Suggested activity: model liquidity and collateral shocks across linked protocols
- Suggested activity: rank stablecoin, oracle and bridge control gaps
- Suggested activity: present a protocol acceptance, restriction or rejection decision

## FAQs

### Who suits decentralized finance protocol risk training, and what does it assume?

Finance, treasury, risk, fintech, audit, compliance and investment operations professionals suit the training. It assumes familiarity with financial markets, controls and digital-asset transactions.

### How does decentralized finance protocol risk training differ from blockchain fundamentals training?

Decentralized finance protocol risk training evaluates financial mechanisms, dependencies and controls; blockchain fundamentals training commonly focuses on ledgers, consensus and transaction concepts.

### What risks arise in decentralized finance liquidity pools?

Liquidity-pool risks include price divergence, impermanent loss, thin liquidity, manipulation, smart-contract failure, concentration and dependence on linked protocols or stablecoins.

### Why are oracles important in decentralized finance risk analysis?

Oracles import external data used by smart contracts, so poor data, delay, manipulation, concentration or interruption can trigger incorrect pricing, collateral decisions and liquidations.

### How is decentralized finance protocol due diligence documented?

Protocol due diligence documents architecture, control privileges, governance, market mechanics, collateral, liquidity, dependencies, incident response, monitoring indicators and the rationale for an institutional decision.



## Conclusion

Participants take back a DeFi Protocol Risk Assessment Pack containing architecture maps, stress tests, dependency matrices, control checklists and a due-diligence scorecard. The pack makes governance, liquidity, leverage and infrastructure exposure traceable. It supports consistent protocol comparison, risk escalation and institutional decision reporting.