

Course Catalogue

Risk Management – Treasury, cash, portfolio, operations and Products

Financial Risk Management (FRM) & Treasury Risk Management (TRM)

Management of funds flowing in and out of your business, and the possibility of a sudden financial loss.

Enterprise Risk Management (ERM)

Management of Risks at Corporate, Entity, Department, projects etc.

Credit Risk Management

The goal of credit risk management is to maximise a credit companies profits; risk-adjusted rate of return by maintaining credit risk exposure within acceptable parameters.

Strategic Risk Management (SRM)

It's the risk that your company's strategy becomes less effective and your company struggles to reach its goals as a result.

Compliance Risk

Complying with all the necessary laws and regulations that apply to your business

Operational Risk

Unexpected failure in your company's day-to-day operations

Reputational Risk

Control reputational damage

Property, Liability & Life Cycle Risk – Management of property

Product Risk Management – Management of Product pre and post stages

MAIN COURSE FEATURES

CONTEXT AND OBJECTIVES

- Embedding Risk Management
- Practical Risk Appetite and Tolerance
- Risk Champions
- Project Risk Management
- Strategic Insights in to Cyber Risk
- Risk Culture
- Risk Classification
- Risk Master class

RISK ASSESSMENT

- Effective Risk Registers and Assessment
- Running Effective Risk Workshops
- Root Cause Analysis Awareness Session
- Root Cause Analysis
- Consequences
- Risk Quantification
- Development Risk Impact Table (EBITDA)

ACTION, MONITORING AND REVIEW

- Action Plans (Mitigation plans)
- Risk Reporting, Monitoring and controlling
- Periodic updates
- Mitigation Management
- Risk and Resilience
- Choosing and Using Key Risk Indicators