



2 Days Risk Management Workshop (Practical, Technical & Enjoyable)

Complies with:

- ISO 31000 Risk Management Standard 2018
- 2017 American COSO ERM Framework etc
- Key Financial Services Regulatory Risk Management Requirements
- UK Professional Risk Standard and Qualifications

Learning outcomes

After completing the course, you will be able to:

- Design, validate and write risk policies
- Practical application of risk appetite indicators
- Quantitative risk management techniques
- How to protect stakeholders capital and returns
- How to manage profit and loss and balance sheet issues
- How to sustain risk management activities and drive performance
- Influence positive culture, design communication plan and report writing

Registration, housekeeping & introductions

Day 1

Session 1: Introduction

- Revision of the Introductory risk workshop
- Emerging risks
- Designing an effective risk programme
- Risk Strategy, Framework and Policies (How to write validate them)

Interactive Session 1

Session 2: Risk Types and Documentation

- Definition of Types of Risk (Credit, Market, Liquidity etc)
- How to develop risk policy by type
- Practical steps to managing each type of risk
- Risk improvement and embedding plan

Interactive Session 2

Session 3: Risk Appetite & Strategic Plans

- Risk Appetite: importance & uses
- Practical application: Risk Statements, limits/tolerances
- Emending risk appetite: KPIs, KRIs and KCIs
- Using risk to drive performance and appraisals (Rewards)

Interactive Session 3

Session 4: Risk, Decision and Reporting Process

- Decision making process
- Uncertainties in decision making
- Characteristics and attitude to risk when making decision
- Report Structures, Engagement and Communication Plan

Day 2

Session 5: Risk Governance and Compliance

- Definition: Governance, Ethics and Board Issues
- Code of Governance and Board Committees
- How to ensure Board effectiveness
- Compliance and regulatory sanctions
- Relationship between Risk and Compliance

Interactive Session 4

Session 6: Other Risk Specialism

- Financial risk management (P & L)
- Business Continuity and Disaster Recovery
- Health and Safety management
- Security risk management
- Cyber risk management etc

Session 8: One to One ERM Diagnostics

- Individual organisation's maturity test
- Practical action list and support to take back
- How to create value using risk management techniques
- How to build a great risk management career

Each day, there will be Interactive workshops; case studies to review and live simulation (role play)

End of course assessment

Only delegates with 60% pass mark will be awarded certificate.