# HRODC Postgraduate Training Institute

# A Postgraduate-Only Institution

132

Enterprise Risk Management Course or Seminar

**Leading To:** 

**DIPLOMA - POSTGRADUATE IN** 

**Enterprise Risk Management** (Double Credit)

Accumulating to

**POSTGRADUATE DIPLOMA** 

**Progressing To A Masters Degree** –

MBA - MSc - MA

#### **Course Coordinator:**

Prof. Dr. R. B. Crawford – Director of HRODC Ltd. and Director of HRODC Postgraduate Training Institute, A Postgraduate-Only Institution. He has the following Qualifications and Affiliations:

- Doctor of Philosophy {(PhD) (University of London)};
- MEd. Management (University of Bath);
- Advanced Dip. Science Teacher Ed. (University of Bristol);
- Postgraduate Certificate in Information Systems (University of West London, formerly Thames Valley University);
- Diploma in Doctoral Research Supervision, (University of Wolverhampton);
- Teaching Certificate;
- Fellow of the Institute of Management Specialists;
- Human Resources Specialist, of the Institute of Management Specialists;
- Member of Academy of Management (MAoM), within the following Management Disciplines:
  - Human Resources;
  - Organization and Management Theory;
  - Organization Development and Change;
  - Research Methods;
  - Conflict Management;
  - Organizational Behavior;
  - Management Consulting;
  - Gender & Diversity in Organizations; and
  - Critical Management Studies.
- Member of the Asian Academy of Management (MAAM);
- Member of the International Society of Gesture Studies (MISGS);
- Member of the Standing Council for Organisational Symbolism (MSCOS);
- Life Member of Malaysian Institute of Human Resource Management (LMIHRM);
- Member of ResearchGate Community;
- Member of Convocation, University of London;
- Professor HRODC Postgraduate Training Institute.

#### Prof. Crawford was an Academic at:

- University of London (UK);
- London South Bank University (UK);

- University of Greenwich (UK); and
- University of Wolverhampton (UK).

# For Whom This Course is Designed This Course is Designed For:

- Enterprise Risk Managers;
- Chief Risk Officers;
- Directors of Risk Management;
- Risk Professionals;
- Risk Modelling Experts;
- Risk Managers;
- Risk Management Team Participants;
- Chartered Enterprise Risk Analyst and other Risk Professionals;
- Chief Financial Officers;
- Chief Operating Officers;
- Chief Actuaries;
- Senior Executives;
- Board Directors;
- Regulators and Rating Agency Analysts;
- Internal and External Auditors;
- Investment Professionals;
- Business Managers;
- Business Continuity Coordinators;
- Business Operations Managers;
- Disaster Recovery Professionals;
- Corporate Strategy Staff;
- Asset Liability Management Professionals;
- Anyone new to ERM within financial services.

#### **Duration: 12 Days**

#### Cost:£12,000.00Per Delegate

#### **Please Note:**

- > V.A.T. (Government Tax) does not apply to Corporate Sponsored Individuals taking courses in any location within or outside the UK.
- ➤ It applies only to Individuals and Corporations based in the UK and to Non-UK Individual Residents taking courses in the UK.

#### Cost includes:

- Free Continuous snacks throughout the Event Days;
- Free Hot Lunch on Event Days;
- Free City Tour;
- Free Stationery;
- Free On-site Internet Access:
- > Diploma Postgraduate -in Enterprise Risk Management (Double Credit); or
- Certificate of Attendance and Participation if unsuccessful on resit.

#### **HRODC Postgraduate Training Institute's Complimentary Products include:**

- 1. HRODC Postgraduate Training Institute's **Leather Conference Folder**;
- HRODC Postgraduate Training Institute's Leather Conference Ring Binder/ Writing Pad;
- 3. HRODC Postgraduate Training Institute's **Key Ring/ Chain**;
- HRODC Postgraduate Training Institute's Leather Conference (Computer Phone) Bag – Black or Brown;
- 5. HRODC Postgraduate Training Institute's **8GB USB Flash Memory Drive**, with Course Material;
- 6. HRODC Postgraduate Training Institute's Metal Pen;
- 7. HRODC Postgraduate Training Institute's **Polo Shirt**.

Daily Schedule:9:30 to 4:30 pm.

**Location: Central London and International Locations** 

Enterprise Risk Management
Leading to Diploma-Postgraduate in Enterprise Risk Management
(Double Credit)

<sup>\*\*</sup>Please see product images, as a separate file - Complimentary Products For Students and Delegates, from HRODC Postgraduate Training Institute.\*\*

#### **Course Contents, Concepts and Issues**

#### Part 1: Understanding Risk and Risk Management

- Defining and Contextualising Risk:
- Understanding Risk in an Organisation:
- Pertinent Issues in Enterprise Risk Mange

#### Part 2: The Risk Management Process (1)

Sequencing the Process:

#### Part 3: The Risk Management Process (2)

Sequencing the Process:

#### Part 4: Risk, National Insurance and Social Security (1)

National Insurance:

## Part 5: Risk, National Insurance and Social Security (2)

- Social Security Provision:
- Risk Mitigation Approaches:

### Part 6: Risk, National Insurance and Social Security (3)

Insurance;

# Part 7: Risk, National Insurance and Social Security (4)

- Derivatives Trading:
- Reinsurance or Syndication:
- Due Diligence Investigation:

#### Part 8: Financial Exposure as Risk

- Foreign Exchange Exposure
- Foreign Exchange Exposure vs. Foreign Exchange Risk
- Economic Exposure:
- Transaction Exposure:

# Part 9: Financial Risk and Unpredictability: Uncontrollable Environment Issues

- Asset Behavior and Pricing Implication;
- Video Asset Management;
- Sovereign Wealth Fund and International Investment;
- Bank for International Settlement (BIS): Basel 3 Agreement:

### Part 10: Business Continuity: Disaster Recovery Planning (1)

- Business Continuity Planning (BCP):
- Disaster Recovery Planning;
- Disaster Defined;
- Types of Disasters;

# Part 11: Business Continuity: Disaster Recovery Planning (2)

- Defining Risk;
- Choosing Assessment Method;
- Matching Response to Threat;
- Setting Priorities;

# Part 12: Business Continuity: Disaster Recovery Planning (3)

- Information as Asset;
- Recovery Site Alternatives;
- Recovery Site Agreements;
- Recovery Site Selection Criteria;
- Design Recovery Solution;

- Documents Needed by Discovery Resolution Team;
- Contact Information Needed;
- Evaluate Support;
- Emergency Operations Center;
- Create Data Backups;
- Create the Recovery Plan;
- Upstream Relationships;
- Downstream Relationships;
- Directing the Discovery Resolution Team;
- Steps After Recovery;
- Emergencies during Discovery Resolution;
- ➤ Identify Gaps in Discovery Resolution Plan;
- Identify Discovery Resolution Risks;
- Rehearsing the Discovery Resolution Plan;
- Applying Change Control;
- Manage/Document the Discovery Resolution;
- > After the Discovery Resolution Test;
- Threat Determination;
- Threat Classification;
- Addressing Threats.

### **Service Contract, incorporating Terms and Conditions**

Click, or copy and paste the URL, below, into your Web Browser, to view our Service Contract, incorporating Terms and Conditions.

https://www.hrodc.com/Service Contract Terms and Conditions Service Details Deliver
y Point Period Cancellations Extinuating Circumstances Payment Protocol Location.ht
m

The submission of our application form or otherwise registration by of the submission of a course booking form or e-mail booking request is an attestation of the candidate's subscription to our Policy Terms and Conditions, which are legally binding.

Prof. Dr. R. B. Crawford - Director HRODC Postgraduate Training Institute