

2 DAYS ADVANCED RISK MANAGEMENT WORKSHOP

(Practical, Technical & Enjoyable)

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Leading Risk Institute

- ✓ Learn how to design, validate and write risk policies
- ✓ Learn quantitative risk management techniques
- ✓ Learn how to protect stakeholder's capital and returns
- ✓ Learn how to sustain risk management activities and drive performance

...and many more.

Complies with: ISO 31000 Risk Management Standard, BSI 31100 Risk Management Standard, American COSO ERM Framework etc. African Regulatory Risk Management Requirements.



PROGRAMME

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 risks when making decisions
- Report Structures, Engagement and Communication Plan

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 certificates.

COURSE REGISTRATION DETAILS

Course fees: N150,000.00 (Excl. of VAT)

Date: 23rd – 24th September, 2016

Time: 9am – 4pm

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