



CPD
POINTS
AVAILABLE

Introduction to ERM - Managing Organisational Risk

(Understanding the Fundamentals of Enterprise Risk Management
and Protecting Your Bottom Line)

- ✔ Define & measure organisational risks
- ✔ Use risk management skills when making key decisions
- ✔ Identify, describe, assess and evaluate risks
- ✔ Design & verify effective business risk treatments or control measures



PROGRAMME

SESSION 1: INTRODUCTION, KEY PRINCIPLES AND DEFINITIONS

- Risk, Risk Management & Enterprise Risk Management (ERM)
- Upside risks (opportunities), Downside risks (threats) & Risk Categories
- Key Risk Management Standards, Principles, Frameworks & Processes
- Risk Management Framework: strategy, policies, procedures, tools etc.
- Relationship between Risk & Reward, Strategic planning & risk management

SESSION 2: HOW TO PROFILE AND MANAGE ORGANISATIONAL RISKS

- Risk profiling process: Risk context & Business objectives
- How to identify, accurately describe, analyse and evaluate business risks
- Quantitative & Qualitative risk assessment tools and techniques
- Risk treatment/control: design, performance, affirmation & effectiveness

SESSION 3: HOW TO APPLY RISK MANAGEMENT SKILLS WHEN MAKING KEY DECISIONS

- Business risk appetite: importance & uses
- The impact of negative risks on business capital, profitability & reputation
- How to maximise upside business risks
- Opportunity management
- Reasons for managing, profiling and assessing business risks

SESSION 4: HOW TO MAKE RISK MANAGEMENT WORK FOR YOUR ORGANISATION

- How to develop an effective team spirit in your organisation?
- How to sustain a performance driven culture in your organisation?
- How to implement and embed a good risk management culture in your organization?

COURSE REGISTRATION DETAILS

Date: 22nd September 2016
Time: 9am – 4pm

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