



تدريب متقدم في الإدارة الفعالة للمخاطر للمحترفين



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الرجوع: 36383_28428 التاريخ: 09 - 13 Feb 2027 الموقع: روما الرسوم: Euro 5700

Course Overview:

The course is a complete program designed to equip participants with the skills and tools necessary to navigate the complexities of modern business risks. Rooted in ISO31000 principles, this course provides practical insights into risk management strategies, business risk analysis, and decision-making under uncertainty. Participants will learn to develop risk cultures, integrate risk management frameworks, and understand the application of quantitative analysis tools like Monte Carlo simulations. With an emphasis on operational risk management and emerging risk identification, this training transforms theory into actionable strategies tailored for dynamic corporate environments. Through interactive workshops, case studies, and expert guidance, attendees will gain expertise in crafting risk mitigation strategies, conducting scenario analysis, and setting risk appetites aligned with organizational goals. Whether you're an executive, risk manager, or business professional, this course will empower you to integrate risk management into daily decision-making and drive sustainable success.

Target Audience:

- Risk Managers
- C-Level Executives CEOs, CFOs, COOs
- Project Managers
- Compliance Officers
- Internal Auditors
- Strategic Planners
- Financial Analysts
- Operations Managers

Targeted Organizational Departments:

- Risk Management
- Strategy and Planning
- Finance and Budgeting
- Operations
- Compliance and Governance
- Internal Audit
- Human Resources

Targeted Industries:

- Financial Services
- Manufacturing
- Energy and Utilities
- Healthcare
- Retail and E-commerce
- Information Technology
- Construction
- Government and Public Sector

Course Offerings:

By the end of this course, participants will be able to:

- Develop and implement effective risk management strategies.
- Understand and apply ISO31000 standards.
- Conduct business risk analysis and risk-based budgeting.
- Understand the usage of quantitative risk analysis tools like Monte Carlo simulations.
- Build and sustain a robust risk culture within their organizations.
- Design scenario-based risk mitigation strategies.
- Evaluate and document organizational risk appetites.
- Align risk management practices with strategic objectives and KPIs.

Training Methodology:

The course adopts a blended learning approach, including interactive lectures, hands-on workshops, and group discussions. Participants will engage in scenario-based learning and use case studies to explore risk management frameworks in real-world contexts. Role-playing activities and risk assessment examples will reinforce practical learning. Daily reflection sessions will ensure participants consolidate key takeaways and prepare actionable insights for their organizations.

Course Toolbox:

- Overview of ISO31000 compliance standards
- Templates for risk governance models
- Guidelines for Scenario Planning
- Examples of risk appetite documentation
- Frameworks for Business Risk Analysis

Course Agenda:



Day 1: Foundations of Risk Management

- Understanding ISO31000 and Its Applications in Risk Management Topic 1: •
- Establishing a Risk Governance Model Topic 2: •
- Evaluating Strategic Objectives and Risk Integration Topic 3: •
- Building a Risk Culture in Organizations Topic 4: •
- Identifying and Analyzing Emerging Risks Topic 5: •
- Conducting Effective Risk Assessments Topic 6: •
- Key Concepts and Practical Applications of Day 1 Reflection & Review: •

Day 2: Risk Assessment and Analysis

- Tools and Techniques for Risk Analysis Topic 1: •
- Performing Scenario Analysis and Monte Carlo Simulations Topic 2: •
- Evaluating Risk-Based Strategic Objectives Topic 3: •
- Developing Risk Appetite Statements and Guidelines Topic 4: •
- Documenting Risk Management Roles and Responsibilities Topic 5: •
- Using Bow-Tie Analysis for Advanced Risk Identification Topic 6: •
- Consolidating Analytical Tools and Lessons Reflection & Review: •

Day 3: Integrating Risk Management into Business Processes

- Aligning Risk Management with Decision-Making Topic 1: •
- Risk-Based Budgeting and Resource Allocation Topic 2: •
- Enhancing Risk Governance with Committees and Policies Topic 3: •
- Incorporating Risk Assessment into Project Management Topic 4: •
- Driving Risk Awareness Through Training and Communication Topic 5: •
- Leveraging Risk KPIs for Performance Evaluation Topic 6: •
- Reviewing Integration Approaches and Outcomes Reflection & Review: •

Day 4: Advanced Risk Management Practices

- Strategic Risk Mitigation Planning Topic 1: •
- Quantitative Risk Management Techniques Topic 2: •
- Managing Operational and Emerging Risks Topic 3: •
- Building a Network of Risk Champions Topic 4: •
- Incorporating Risk Information into Executive Decision-Making Topic 5: •
- Evaluating Risk Management Maturity in Organizations Topic 6: •
- Summarizing Advanced Practices Reflection & Review: •

Day 5: Practical Implementation and Continuous Improvement

- Developing Actionable Risk Mitigation Strategies Topic 1: •
- Conducting Risk-Based Business Continuity Planning Topic 2: •
- Promoting a No-Blame Culture for Effective Risk Communication Topic 3: •
- Training and Supporting Risk Champions Topic 4: •
- Monitoring and Auditing Risk Management Effectiveness Topic 5: •
- Continuous Improvement and Future Trends in Risk Management Topic 6: •
- Final Review and Course Wrap-Up Reflection & Review: •

FAQ:

What specific qualifications or prerequisites are needed for participants before enrolling in the course? •

Specific qualifications or prerequisites are typically not required for participants; however, a foundational understanding of risk management concepts may be beneficial to fully engage with the course content.

How long is each day's session, and is there a total number of hours required for the entire course? •

Each day's session is generally structured to last around 4-5 hours, with breaks and interactive activities included. The total course duration spans five days, amounting to approximately 20-30 hours of instruction.

How This Course is Different:

Unlike traditional risk management courses, this program emphasizes practical application and integration of risk management into daily decision-making processes. It goes beyond theoretical knowledge, offering hands-on training in ISO31000 standards, Monte Carlo simulations, and strategic risk management. Participants will leave equipped with tools and frameworks to address real-world challenges, making this course a standout choice for professionals seeking impactful and immediate results.



فئات الدورات التدريبية



HR TRAINING &
DEVELOPMENT

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البيانات



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AGILE LEADERS
Training Center

فئات الدورات التدريبية



دورات معتمدة من قبل هيئات دولية



دورات في مجالات القيادة والإدارة



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دورات المحاسبة و التمويل و دورات الإدارة
المالية



دورات مكتب إدارة المشاريع وإدارة المشاريع
الرشيقية

مدن التدريب



أمستردام - هولندا



أكرا - غانا



أثينا - اليونان



أبوظبي - الإمارات العربية المتحدة



الدوحة - قطر



الدار البيضاء - المغرب



الجبيل - المملكة العربية السعودية



استنبول - تركيا



المنامة - مملكة البحرين



الكويت - الكويت



القاهرة - مصر



الرياض - المملكة العربية السعودية



بانكوك - تايلند



بالي - جمهورية إندونيسيا



بأكو - أذربيجان



باريس - فرنسا

مدن التدريب



بورنو - البرتغال



برلين - ألمانيا



برشلونة - إسبانيا



براغ - جمهورية التشيك



جنيف - سويسرا



جاكرتا - جمهورية إندونيسيا



تيليسي - جورجيا



بوكيت - تايلاند



زنجبار - تنزانيا



روما - إيطاليا



دبي - الإمارات العربية المتحدة



جوهانسبرغ - جنوب إفريقيا



شهر الشيخ - مصر



سيول - كوريا الجنوبية



سنغافورة - سنغافورة



سان دييغو - الولايات المتحدة الأمريكية

مدن التدريب



طوكيو - اليابان



طشقند - أوزبكستان



طرابزون - تركيا



شيكاغو - الولايات المتحدة
الأمريكية



فيينا - النمسا



فرانكفورت - ألمانيا



عن بعد - منصة زووم



عمان - المملكة الأردنية الهاشمية



لشبونة - البرتغال



لانكاوي - ماليزيا



كيب تاون - جنوب إفريقيا



كوالالمبور - ماليزيا



مسقط - سلطنة عمان



مدريد - إسبانيا



ماربيا - إسبانيا



لندن - المملكة المتحدة

مدن التدريب



نيروبي - كينيا



ميونخ - ألمانيا



ميلان - إيطاليا



مونترنو - سويسرا



نيس - فرنسا

WHO WE ARE

Agile Leaders is a renowned training center with a team of experienced experts in vocational training and development. With 20 years of industry experience, we are committed to helping executives and managers replace traditional practices with more effective and agile approaches.

OUR VISION

We aspire to be the top choice training provider for organizations seeking to embrace agile business practices. As we progress towards our vision, our focus becomes increasingly customer-centric and agile.

OUR MISSION

We are dedicated to developing value-adding, customer-centric agile training courses that deliver a clear return on investment. Guided by our core agile values, we ensure our training is actionable and impactful.

WHAT DO WE OFFER

At Agile Leaders, we offer agile, bite-sized training courses that provide a real-life return on investment. Our courses focus on enhancing knowledge, improving skills, and changing attitudes. We achieve this through engaging and interactive training techniques, including Q&As, live discussions, games, and puzzles.



AGILE LEADERS
Training Center

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