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Risk Management I

2-Day Professional Development

SEMINAR DESCRIPTION

No matter what size your company is – at some stage or another – it will be exposed to risk! Are you qualified and ready to deal with the various risk exposures that may emerge due to economic or political situations?

Risk management has been used for many years to attain a forward view. Various previous techniques have had mixed reviews. This introductory workshop on Risk Management teaches you how to handle the different type of risks in different situations.

COVERAGE

The following topics will be covered during this 2 day seminar.

Introduction to Risk Analysis (Day 1)

- Introduction to the Training and what to expect
- How Are Business Decisions Made?
- What is Risk
- Why Should Risk be considered?

Monte Carlo Simulation with Risk Simulator (Day 2)

- Overview of Risk Simulator Software
- Profiling, Assumptions, Forecasts and Running Simulations
- Interpreting the Forecast Statistics
- Simulation Run Preferences and Seed Values
- Running Reports, Saving and Extracting Simulation Data

At the end of this practical and informative course, you will:

- Appreciate the benefits of accurate risk management
- Develop an integrated strategy for the identification, analysis, prioritisation and mitigation of risk
- Use risk analysis as a key business driver
- Comply with major risk management standards
- Successfully determine and avoid the common pitfalls in risk analysis

The applied work will be performed using a software program called Risk Simulator. Data sets for the applications will be provided. Participants are advisable to bring their own preinstalled laptops if they wish to try out the applied work during this seminar.

There will be a morning & afternoon tea/coffee breaks with snacks (10:00 am and 3:00pm) and a networking power luncheon (from 12:00 to 13:00pm)