



UK GMT Time Zone
0830 - 1630 x 4 days

USA East Coast Time Zone
830AM - 430PM x 4 days

CPEs: 24
Instructor: [Dennis Cox](#)
Level: Intermediate
Tuition: £2,495 / \$3345

Enterprise Risk Management for Corporates

Location: UK, Europe & USA East Coast Time Zones

First Date: May 10-12, 2021

All Dates & Locations

May 10-12 2021
(USA East Coast Time)

May 24-27, 2021
(UK & Europe)

Venue Details

Experience the highly-interactive expert-led social learning through Virtual Classroom via Cisco WebEx from Risk Reward.

All our 2021 Virtual Classroom events feature shared (or discrete) live chat between delegates and the expert, participate in topical surveys, polling questions, group exercises and case studies for a tried -and- true engaging and gratifying learning experience.

"Excellent course. I learned a great deal and Dennis did a great job adapting to the on-line delivery method for the course."

Senior Risk Manager, London, UK Bank

Overview

This highly interactive expert-led course enables delegates to effectively identify the top objectives and risks in their organisations to provide input into developing an enterprise risk management framework.

The course discusses risk management approaches setting out how to identify, assess, evaluate, mitigate and monitor risks to aid in understanding risk management principles.

Delegates will develop the skills necessary to effectively implement enterprise risk management at their organization.

The course will also extensively look at how risks are valued both financially and economically - and where applicable reported - along with risk management matrices.

Who should attend

This course is designed for risk management staff and risk champions throughout the organisation and is equally beneficial to senior management and internal auditors.

Course Information

What Does It Cover?

By definition it is an enterprise wide view of risk management including ERM, key areas of risk management frameworks, identification, regulation, COSO, assessing risk, managing and monitoring credit risk, liquidity risk, operational risk, tools and techniques and stress-testing. Information-rich presentations and interactive group discussion supported by principles and theory.

Learning Objectives

Delegates will develop a thorough understanding of and will be able to:

- Apply the key concepts of enterprise risk management to the organisation
- Determine risk maturity and apply the relevant approach
- Understand the relation with the board of directors through governance and improve Risk-Based Decision Making (RBDM)
- Classify risk categories in the organization and identify the right authorities to manage them
- Analyse, assess and improve risk management practices within the organization.
- Identify high risk and emerging issues and apply the risk management approaches that are likely to be most successful in practice.

Who Should Attend

Risk managers and staff, risk champions plus – as our clients have demonstrated - internal auditors who often meet only on this course, as well as legal, finance, IT, operations and HR managers and staff who interface with the risk functions within their organisations.

Social Learning & Methods

Highly interactive expert-led intensive presentation, Q&A, group real-time in-depth case studies, regulation and discussion supported by key principles and theory. The

virtual learning platform uses safe, industry preferred encrypted Cisco WebEx to optimize live face-to-face visual interaction, discrete chat, for polling

and quizzes. (An invitation via email with access link is included for all participants.)

Agenda Highlights

Session 1: Making sense of Enterprise Risk Management (ERM)

Session 2: Integrated Enterprise Risk Management

Session 3: Monitoring and managing ERM

Session 4: Risk Mitigation and Transfer

Session 5: Risk Appetite

Session 6: ERM Integrated Framework – COSO

Session 7: Defining the Risk and Control Universe

Session 8: Risk Assessment

Session 9: Liquidity Risk

Session 10: Operational Risk Management Tools and Techniques

Session 11: Monitoring and managing Credit Risk under ERM

Session 12: Monitoring and Managing Stress Testing within ERM

"It is a very good course in terms of risk/control framework and with useful information sharing. Very organized and comprehensive."

Risk Manager, Taiwan, French Corporate & Investment Bank

Enterprise Risk Management for Corporates RM032

Course Fee - Group Discounts available or bring this learning in-house for even greater value

Course Fee (per person):

GBP **£3,195** (+ UK VAT when applicable)

USD **\$4,395**

Early Bird Discounts of 10% available by April 12, 2021

Choose date:

May 10-12, 2021
(USA East Coast Time)

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(UK & Europe)

Your learning experience includes:

- Insightful & detail-rich course materials
- Up-to-the-minute Case Studies
- Directory of resources references
- Q&A Access to your Expert

First Name	Last Name
Email	Job Title
Department	Company Name
Company Address	City
Postcode	Country
Telephone (Direct)	Telephone (Main)
Approving Manager	Training Manager

Group size is limited to optimise your learning.
To reserve your virtual attendance please complete the form & email to: Training@riskrewardlimited.com

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