



Advanced Enterprise Risk Management

Fully Embedding the ERM Process

► Upcoming Sessions

26-30 Jun 2023	London	\$5,950
21-25 Aug 2023	Houston	\$6,950
09-13 Oct 2023	Marrakech	\$5,950
06-10 Nov 2023	Dubai	\$5,950
29 Jan-02 Feb 2024	London	\$5,950
24-28 Jun 2024	London	\$5,950
19-23 Aug 2024	Houston	\$6,950
07-11 Oct 2024	Marrakech	\$5,950
04-08 Nov 2024	Dubai	\$5,950

► Course Overview

'In a fast-changing world the only strategy that is guaranteed to fail is not taking risks' - Mark Zuckerberg

Successful organisations are the ones that consider risks and potential problems at all stages of the economic cycle. A co-ordinated Enterprise Risk Management (ERM) programme has been proven to be the key to such success.

This exciting Oxford Management Centre training Course will help you to fully embed a risk culture across the whole organization, and develop a coordinated top down approach where every function evaluates its risks on a continuous and consistent basis.

It will help you change the focus from risk avoidance to one of value creation and create a fully risk embracing culture.

► Course Objectives

Specifically you will learn to:

- ▶ Sell the benefits of ERM to senior management
- ▶ Benchmark your ERM process against worldwide best practice
- ▶ Link the ERM process directly with the strategic plans
- ▶ Challenge and overcome the negative views of risk
- ▶ Instil a risk culture of 'what do we need to get right' rather than ' what can go wrong'
- ▶ Develop clear risk appetite statements for the Board and each business function
- ▶ Appreciate why ERM is not just another project or fad

► Who Should Participate?

- ▶ Chief Risk Officers
- ▶ Risk Managers
- ▶ Managers and Directors responsible for the risk management function or process
- ▶ Heads of Internal Audit
- ▶ Heads of Assurance functions
- ▶ Senior Finance Professionals

► Course outline

- ▶ Gain a thorough Understanding of the Characteristics of an Advanced ERM Process
- ▶ Understand the Techniques to take fully embed your ERM process by the use of Global Risk scenarios
- ▶ Develop an ERM Strategic Roadmap
- ▶ Learn how to use sophisticated Risk Evaluation Techniques such as Delphi Monte Carlo and Bayesian Network
- ▶ Understand how to Identify and Manage Emerging Risks
- ▶ Develop meaningful Key Risk Indicators (KRI's)
- ▶ Re-focus the Risk Register to be a simple to follow Record of the Risks (Using a Global Best Practice Model)
- ▶ Incorporate inherent, residual and target Risk Assessments for each Risk
- ▶ Explicitly Link Risk with Decision Making at all Levels of the Business
- ▶ Energise all Levels of Management and Staff to Manage Risks Effectively

► Certificate

Oxford Management Centre Certificate will be provided to delegates who successfully completed the training course.

► Accreditation



All Training Courses delivered by Oxford Management by default are eligible for CPE Credit.

► In association with



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