

## **Risk Management in Challenging Times**

(Open)

2 Days

### **Rationale/General Objective**

The business landscape has changed drastically in the last couple of months, thus challenging workability of existing enterprise risk management structures.

### **Modules**

- Changes in Global Economy and Regulatory Capabilities
- Risk Culture and Framework
- Quantitative and Qualitative Techniques
- Strategic Sensitivity Analysis
- Re-Setting Tolerance Limits
- Adaptation of Risk Models
- Process Monitoring Modelling
- Case Studies

### **Target Participants (Limited Class Size of 25):**

- Risk Managers

### **Dates & venues**

Please call us to confirm.