

RISK MANAGEMENT WORKSHOP

2 DAYS AGENDA

**HOW TO AVOID CRISIS MANAGEMENT &
MANAGEMENT OF LOSSES**

Risk Management Workshop

How to avoid Crisis Management & Management of Losses

Day	Time	Subject	Notes
Workshop DAY 1			
1 st Day	0900-0915	General Administration	
1 st Day	0915-0930	Opening Remarks	
1 st Day	0930-1000	Welcome & Introductions	
1 st Day	1000-1045	General Terms & Stakeholders <ul style="list-style-type: none"> • About Risk Management • Contents of the workshop and training approach • Basic terms of Risk Management • Defining Risk and Risk Terms • Identify Stakeholders • Analyze and Manage Stakeholders expectations – attitudes 	
Break 15 minutes			
1 st Day	1100-1145	Stakeholders Workshop Practical Exercise	
Break 15 minutes			
1 st Day	1200-1245	Risk Management Plan <ul style="list-style-type: none"> • Definition of a Risk Management Plan • How to compose a Risk team and a Risk Management Plan • How to compose Risk Templates according to Risk attitude (Risk Breakdown Structure (RBS) & PI Matrix) • Risk Management Plan Workshop 	
1 st Day	1245-1345	Lunch Break	
1 st Day	1345-1500	Identify Risks <ul style="list-style-type: none"> • Identify Risk best practices & Inputs • Inputs-Tools & Techniques of Identify Risks • How to compose a Risk Register • Identify Risks Output 	
Break 10 minutes			
1 st Day	1510-1630	Identify Risks Workshop Practical Exercise Q&A – End of Day 1	

Workshop DAY 2			
2nd Day	0900-1015	Risk Analysis (Qualitative & Quantitative) <ul style="list-style-type: none"> Qualitative Analysis Inputs- Tools & Techniques Risk Data Quality Assessment Risk Urgency Assessment Prevention of Biases in Analysis Use of P.I. Matrix Quantitative Risk Analysis Objectives & Methodology Monte Carlo simulation techniques 	
Break 15 minutes			
2nd Day	1030-1115	Risk Analysis Workshop Practical Exercise	
Break 15 minutes			
2nd Day	1130-1230	Plan & Implement Risk Responses <ul style="list-style-type: none"> Plan Risk Responses Methodology & Best practices Plan Risk Responses Tools & Techniques Implement Risk Responses Secondary & Residual Risks Fallback plans & Contingent strategies 	
2nd Day	1230-1330	Lunch Break	
2nd Day	1330-1430	Plan Risk Responses Workshop Practical Exercise	
Break 15 minutes			
2nd Day	1445-1530	Monitor & Control Risks <ul style="list-style-type: none"> Monitor & Control Risks Objectives and Methodology Risks Audits & Re-assessments Contingency & Management reserves Monitor & Control Workarounds 	
Break 15 minutes			
2nd Day	1545-1630	Monitor Risks Workshop Practical Exercise Q&A – End of Workshop	