



Advanced Effective Risk Management Training for Professionals

16 - 20 Nov 2026
Tbilisi



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Ref.: 36383_28443 **Date:** 16 - 20 Nov 2026 **Location:** Tbilisi **Fees:** 5000 **Euro**

Course Overview:

The course is a complete program designed to equip participants with the skills and tools necessary to navigate the complexities of modern business risks. Rooted in ISO31000 principles, this course provides practical insights into risk management strategies, business risk analysis, and decision-making under uncertainty. Participants will learn to develop risk cultures, integrate risk management frameworks, and understand the application of quantitative analysis tools like Monte Carlo simulations. With an emphasis on operational risk management and emerging risk identification, this training transforms theory into actionable strategies tailored for dynamic corporate environments. Through interactive workshops, case studies, and expert guidance, attendees will gain expertise in crafting risk mitigation strategies, conducting scenario analysis, and setting risk appetites aligned with organizational goals. Whether you're an executive, risk manager, or business professional, this course will empower you to integrate risk management into daily decision-making and drive sustainable success.

Target Audience:

- Risk Managers
- C-Level Executives CEOs, CFOs, COOs
- Project Managers
- Compliance Officers
- Internal Auditors
- Strategic Planners
- Financial Analysts
- Operations Managers

Targeted Organizational Departments:

- Risk Management
- Strategy and Planning
- Finance and Budgeting
- Operations
- Compliance and Governance
- Internal Audit
- Human Resources

Targeted Industries:

- Financial Services
- Manufacturing
- Energy and Utilities
- Healthcare
- Retail and E-commerce
- Information Technology
- Construction
- Government and Public Sector

Course Offerings:

By the end of this course, participants will be able to:

- Develop and implement effective risk management strategies.
- Understand and apply ISO31000 standards.
- Conduct business risk analysis and risk-based budgeting.
- Understand the usage of quantitative risk analysis tools like Monte Carlo simulations.
- Build and sustain a robust risk culture within their organizations.
- Design scenario-based risk mitigation strategies.
- Evaluate and document organizational risk appetites.
- Align risk management practices with strategic objectives and KPIs.

Training Methodology:

The course adopts a blended learning approach, including interactive lectures, hands-on workshops, and group discussions. Participants will engage in scenario-based learning and use case studies to explore risk management frameworks in real-world contexts. Role-playing activities and risk assessment examples will reinforce practical learning. Daily reflection sessions will ensure participants consolidate key takeaways and prepare actionable insights for their organizations.

Course Toolbox:

- Overview of ISO31000 compliance standards
- Templates for risk governance models
- Guidelines for Scenario Planning
- Examples of risk appetite documentation
- Frameworks for Business Risk Analysis

Course Agenda:



Day 1: Foundations of Risk Management

- **Topic 1:** Understanding ISO31000 and Its Applications in Risk Management
- **Topic 2:** Establishing a Risk Governance Model
- **Topic 3:** Evaluating Strategic Objectives and Risk Integration
- **Topic 4:** Building a Risk Culture in Organizations
- **Topic 5:** Identifying and Analyzing Emerging Risks
- **Topic 6:** Conducting Effective Risk Assessments
- **Reflection & Review:** Key Concepts and Practical Applications of Day 1

Day 2: Risk Assessment and Analysis

- **Topic 1:** Tools and Techniques for Risk Analysis
- **Topic 2:** Performing Scenario Analysis and Monte Carlo Simulations
- **Topic 3:** Evaluating Risk-Based Strategic Objectives
- **Topic 4:** Developing Risk Appetite Statements and Guidelines
- **Topic 5:** Documenting Risk Management Roles and Responsibilities
- **Topic 6:** Using Bow-Tie Analysis for Advanced Risk Identification
- **Reflection & Review:** Consolidating Analytical Tools and Lessons

Day 3: Integrating Risk Management into Business Processes

- **Topic 1:** Aligning Risk Management with Decision-Making
- **Topic 2:** Risk-Based Budgeting and Resource Allocation
- **Topic 3:** Enhancing Risk Governance with Committees and Policies
- **Topic 4:** Incorporating Risk Assessment into Project Management
- **Topic 5:** Driving Risk Awareness Through Training and Communication
- **Topic 6:** Leveraging Risk KPIs for Performance Evaluation
- **Reflection & Review:** Reviewing Integration Approaches and Outcomes

Day 4: Advanced Risk Management Practices

- **Topic 1:** Strategic Risk Mitigation Planning
- **Topic 2:** Quantitative Risk Management Techniques
- **Topic 3:** Managing Operational and Emerging Risks
- **Topic 4:** Building a Network of Risk Champions
- **Topic 5:** Incorporating Risk Information into Executive Decision-Making
- **Topic 6:** Evaluating Risk Management Maturity in Organizations
- **Reflection & Review:** Summarizing Advanced Practices



Day 5: Practical Implementation and Continuous Improvement

- **Topic 1:** Developing Actionable Risk Mitigation Strategies
- **Topic 2:** Conducting Risk-Based Business Continuity Planning
- **Topic 3:** Promoting a No-Blame Culture for Effective Risk Communication
- **Topic 4:** Training and Supporting Risk Champions
- **Topic 5:** Monitoring and Auditing Risk Management Effectiveness
- **Topic 6:** Continuous Improvement and Future Trends in Risk Management
- **Reflection & Review:** Final Review and Course Wrap-Up

FAQ:

- **What specific qualifications or prerequisites are needed for participants before enrolling in the course?**

Specific qualifications or prerequisites are typically not required for participants; however, a foundational understanding of risk management concepts may be beneficial to fully engage with the course content.

- **How long is each day's session, and is there a total number of hours required for the entire course?**

Each day's session is generally structured to last around 4-5 hours, with breaks and interactive activities included. The total course duration spans five days, amounting to approximately 20-30 hours of instruction.

How This Course is Different:

Unlike traditional risk management courses, this program emphasizes practical application and integration of risk management into daily decision-making processes. It goes beyond theoretical knowledge, offering hands-on training in ISO31000 standards, Monte Carlo simulations, and strategic risk management. Participants will leave equipped with tools and frameworks to address real-world challenges, making this course a standout choice for professionals seeking impactful and immediate results.



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