

CERS CERTIFIED ENTERPRISE RISK SPECIALIST

Day 1

Establishing The Scene – Predominately Workshops and Recording of Feedback

- What is Risk? Is Risk Bad?
- Who manages risk and what is it they manage?
- Where have companies failed to manage risk and how did they fail? Could the failure have been avoided or the effects reduced?
- Is there a Risk type that has a greater likelihood of bringing down an organization?
- Are there risk types that are very difficult to control/ manage?
- Introduction to the
- Q & A on the day's study

Day 2

Analysis of Strategic, Market, Credit, Liquidity and Operational Risk – Lectures, discussions and workshops

- For each risk

Case study

Day 3

Reporting of Risk – Lectures, discussions and workshops

- Risk Appetite
- Risk Registers and Risk Mapping

- Risk Control Self Assessments (RCSA)
- Key Risk Indicators, Key Performance Indicators, Key Control Indicators
- Q & A on the day's study

Day 4

Risk Tails and how are they quantified and managed

- Overview of what Risk Tails are.
- Scenario Analysis (SA)
- Stress Testing
- Business Continuity Planning
- Q & A on the day's study

Day 5

The Regulator, Disclosure, Reputational Risk and Mistakes To Avoid, Exam

- A Light Touch View Of The Current Regulatory Framework For Financial Institutions
- Sample Financial Statements Review
- Reputational Risk

Workshop

- Open discussion on the 5 day Event
- Wrap up Q & A between Trainer and Participants

Final Exam