

COMPREHENSIVE RISK MANAGEMENT STRATEGIES

"Identifying, Assessing, and Mitigating Organizational Risks to Ensure Business Resilience and Performance"

Schedule

Date	Venue	Fees (Face-to-Face)
06 - 10 Dec 2026	Manama, Bahrain	USD 3495 per delegate

► **Available delivery methods:** Face-to-Face & Online Training

Introduction

In today's increasingly complex and volatile business environment, managing risk is more than a compliance requirement—it's a strategic imperative. Organizations must develop comprehensive, proactive risk management frameworks that allow them to identify threats, assess impacts, and implement robust controls across all levels of the enterprise.

This intensive 5-day course equips professionals with the tools and strategies to build a resilient risk management function aligned with international standards such as ISO 31000. Participants will gain deep insight into identifying operational, financial, strategic, and compliance risks, and implementing best practices in enterprise risk management (ERM), crisis planning, and continuous monitoring.

Objectives

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

- Understand key principles and frameworks of enterprise risk management (ERM)
- Identify and categorize different types of organizational risks
- Apply risk assessment tools such as risk matrices, heat maps, and scenario analysis
- Develop and implement effective risk mitigation and control strategies
- Align risk management with governance, strategy, and compliance initiatives

Why Attend

- To protect your organization from emerging and systemic risks
- To strengthen governance and improve decision-making under uncertainty
- To reduce operational disruptions and financial losses
- To embed a risk-aware culture across departments
- To align with international risk management standards such as ISO 31000 and COSO ERM

Target Audience

This program is designed for:

- Risk managers and compliance officers
- Internal auditors and governance professionals
- Finance and operations managers
- Strategic planning and business continuity professionals
- Executives responsible for corporate risk and sustainability

Individual Benefits

Key competencies that will be developed include:

- Enterprise risk identification, evaluation, and response formulation
- Strategic alignment of risk with business objectives
- Use of tools such as risk registers, impact/probability grids, and root cause analysis
- Scenario-based planning and crisis response development
- Effective risk communication with boards and stakeholders

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Enhanced ability to anticipate, prepare for, and respond to risks
- Integrated risk management practices across departments and processes
- Stronger regulatory compliance and stakeholder confidence
- Reduced financial losses and reputational harm
- Improved performance through better-informed strategic decisions

Instructional Methodology

The course follows a blended learning approach combining theory with practice:

- Strategy Briefings: ERM frameworks, ISO 31000 principles, and governance integration
- Case Studies: Organizational risk failures and best practice recoveries
- Workshops: Building a risk register, conducting assessments, and defining controls
- Peer Exchange: Sharing risk challenges, tools, and lessons learned across sectors
- Tools: Risk matrix templates, mitigation tracking sheets, and heat map dashboards

Course Outline

Detailed 5-Day Course Outline

Training Hours: 7:30 AM – 3:30 PM **Daily Format:** 3–4 Learning Modules | Coffee breaks: 09:30 & 11:15 | Lunch Buffet: 01:00 – 02:00

Day 1: Fundamentals of Risk Management

- Module 1: Introduction to Risk Management and ERM (07:30 – 09:30) • Defining risk, risk appetite, and risk culture
- Module 2: International Risk Management Standards (09:45 – 11:15) • ISO 31000, COSO ERM, and industry frameworks
- Module 3: Workshop – Risk Identification in Your Organization (11:30 – 01:00) • Operational, strategic, reputational, and compliance risk mapping
- Module 4: Governance, Roles, and Responsibilities (02:00 – 03:30) • Risk ownership, committees, and escalation paths

Day 2: Risk Assessment Techniques

- Module 5: Risk Analysis and Evaluation (07:30 – 09:30) • Likelihood, consequence, and qualitative vs. quantitative methods
- Module 6: Building and Using Risk Registers (09:45 – 11:15) • Structuring, scoring, and updating risk entries
- Module 7: Workshop – Developing a Risk Register and Risk Matrix (11:30 – 01:00) • Hands-on construction and prioritization
- Module 8: Scenario Analysis and Stress Testing (02:00 – 03:30) • What-if scenarios and their impact on strategic plans

Day 3: Risk Mitigation and Controls

- Module 9: Designing Risk Controls and Treatments (07:30 – 09:30) • Avoidance, reduction, transfer, and acceptance
- Module 10: Risk Mitigation Strategies and Action Plans (09:45 – 11:15) • Developing mitigation timelines and accountability
- Module 11: Workshop – Selecting and Evaluating Control Effectiveness (11:30 – 01:00) • Control frameworks and gaps
- Module 12: Key Risk Indicators (KRIs) and Metrics (02:00 – 03:30) • Monitoring risk levels in real time

Day 4: Risk Integration and Crisis Planning

- Module 13: Integrating Risk Management into Strategic Planning (07:30 – 09:30) • Embedding ERM into budgeting, planning, and project management
- Module 14: Crisis and Incident Management (09:45 – 11:15) • Response strategies, communication, and recovery
- Module 15: Workshop – Designing a Crisis Response Playbook (11:30 – 01:00) • Stakeholder roles, escalation, and simulation
- Module 16: Embedding a Risk-Aware Culture (02:00 – 03:30) • Training, awareness campaigns, and accountability

Day 5: Review, Audit, and Continuous Improvement

- Module 17: Auditing Risk Management Programs (07:30 – 09:30) • Internal controls, documentation, and process maturity
- Module 18: Risk Reporting to Executives and Boards (09:45 – 11:15) • Formats, dashboards, and assurance mechanisms
- Module 19: Workshop – Final Risk Strategy Presentation (11:30 – 01:00) • Group risk plans and peer feedback
- Module 20: Course Wrap-Up and Certification (02:00 – 03:30) • Action plans and lessons learned

Certification

Participants will receive a Certificate of Completion in Comprehensive Risk Management Strategies, validating their skills in implementing enterprise-wide risk management practices to enhance organizational resilience and decision-making.

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