MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

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CERTIFIED RISK ANALYST (CRA)

"Master the Science of Risk — Analyze, Assess, and Act with Confidence!"

Schedule

Venue (InHouse)	Fees
At Your Organization Premises	Ask For The Quotation

Introduction

The Certified Risk Analyst (CRA) program provides a comprehensive understanding of modern risk management frameworks, methodologies, and best practices. This course equips professionals with the analytical tools and strategic mindset required to identify, assess, and mitigate risks across various business functions. It blends theory with real-world applications to enhance decision-making and protect organizational value in a rapidly changing global environment.

Objectives

By the end of this course, participants will:

- Understand the fundamentals of enterprise risk management (ERM).
- Identify, evaluate, and prioritize different types of business risks.
- Apply quantitative and qualitative risk analysis techniques.
- Develop effective risk mitigation and control strategies.
- Integrate risk management with organizational governance and performance.

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Why Attend

- Gain a globally recognized certification in risk analysis.
- Strengthen your ability to make informed strategic decisions.
- Learn from real-world risk management case studies.
- Build your professional credibility in finance, audit, and corporate governance.
- Enhance your readiness for senior management and compliance roles.

Target Audience

- Risk Managers and Analysts
- Internal and External Auditors
- Compliance and Governance Officers
- Finance and Investment Professionals
- Business Consultants and Advisors

Individual Benefits

- Acquire advanced risk analysis and assessment skills.
- Enhance career growth and global employability.
- Improve decision-making under uncertainty.
- Gain recognition as a qualified risk professional.

Organizational Benefits

- Strengthened enterprise risk management framework.
- Improved decision-making and business resilience.
- Better compliance with global regulatory standards.
- Reduced losses through proactive risk mitigation.

Instructional Methodology

- Instructor-led sessions and guided discussions
- Case study analysis and scenario-based learning
- Risk modeling exercises and simulations
- Group projects and interactive assignments
- Mock tests and feedback sessions

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Course Outline

Module 1: Fundamentals of Risk Management

This module provides a strong foundation in risk management concepts, definitions, and classifications. It covers the risk management process, key principles, and the relationship between risk, governance, and organizational objectives.

Module 2: Risk Identification and Assessment

Participants will learn how to identify different types of risks, including financial, operational, strategic, and reputational risks. The module explores both qualitative and quantitative assessment techniques and introduces various tools used to measure risk exposure.

Module 3: Risk Mitigation and Control Strategies

This module focuses on developing and implementing effective risk response plans. It discusses control mechanisms, risk transfer, avoidance, and acceptance strategies while emphasizing cost-benefit analysis in decision-making.

Module 4: Enterprise Risk Management (ERM) and Compliance

This module highlights the integration of ERM within corporate governance frameworks. Participants will explore international standards such as ISO 31000 and COSO ERM, along with compliance, regulatory, and reporting requirements.

Module 5: Emerging Risks and Global Trends

The final module examines new risk areas such as cybersecurity, environmental, geopolitical, and technological risks. It emphasizes the need for continuous monitoring, scenario planning, and adaptive risk management in a globalized world.

Certification

Upon successful completion of the course, participants will receive a Certificate of Achievement in Certified Risk Analyst (CRA), signifying their expertise in identifying, analyzing, and managing business risks in alignment with international best practices.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

In-House / Customized Training Interested in running this course for your team? Please contact us:	TEL: **+601116373203**	EMAIL: **info@mawaevents.net**

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