BLACKBIRD FOR TRAINING

Chartered Risk Analyst

18 – 22 October 2027
Lisbon (Portugal)



Chartered Risk Analyst

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Introduction

In a world of increasing uncertainty, mastering risk analysis has become essential for professionals tasked with protecting organizational value and ensuring strategic success. This course delivers a practical and comprehensive approach to risk management, empowering participants to identify, assess, and mitigate risks across various operational and strategic dimensions.

Designed for executives, risk officers, compliance specialists, financial managers, and project leaders, this program addresses the core principles of enterprise risk, financial risk, and operational risk, all within globally recognized risk frameworks like ISO 31000 and Basel III.

Whether you operate in government, finance, energy, IT, or telecom sectors, this training provides the insights and tools needed to manage uncertainty and enhance organizational resilience.

Course Objectives

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

- Understand the core concepts and processes of risk analysis and risk management.
- Develop and implement structured risk frameworks aligned with international standards.
- Identify and evaluate financial risk and operational risk within complex systems.
- Apply best practices from global risk governance models and compliance mandates.
- Design and execute effective risk mitigation strategies.
- Prepare for professional certifications such as the Chartered Risk Analyst.
- Build decision-making capabilities informed by data-driven risk assessment tools.

Course Outlines

Day 1: Foundations of Risk Management

- Introduction to risk analysis and key terminologies.
- Types and classifications of risk.
- Risk management processes and principles.
- Governance roles in risk management.
- Overview of ISO 31000 and its global relevance.



Day 2: Enterprise and Strategic Risk

- Deep dive into Enterprise Risk Management ERM.
- Understanding risk appetite, tolerance, and capacity.
- Aligning strategic risk with business continuity.
- Integrating risk into strategic planning frameworks.
- Case study: ERM applications in multinational firms.

Day 3: Financial Risk Analysis

- Overview of credit risk and market risk.
- Analysis of liquidity risk and interest rate risk.
- Financial risk modeling techniques and risk metrics.
- Tools like VaR, stress testing, and scenario analysis.
- Global financial regulations and Basel III essentials.

Day 4: Operational and Compliance Risk

- Identifying operational risks in business processes.
- Evaluating IT systems and digital infrastructure risks.
- Implementing internal controls and compliance measures.
- Addressing fraud risk and risk mitigation methods.
- Case study: Real-world failures and prevention lessons.

Day 5: Practical Application and Certification Prep

- Hands-on use of risk assessment templates.
- Creating risk registers and heat maps.
- Designing tailored risk response plans.
- Preparing for the Chartered Risk Analyst exam.
- Final group simulation and interactive course review.

Why Attend This Course: Wins & Losses!

- Gain an internationally recognized approach to risk analysis.
- Enhance strategic decision-making through robust risk management.
- Learn to identify and respond to risks before they escalate.
- Build resilience in financial, operational, and strategic planning.
- Receive tools and frameworks that can be directly applied at work.
- Position yourself for promotions and professional certification.
- Improve compliance posture and internal governance.
- Gain access to case studies from global industries and real scenarios.



Conclusion

This professional course on risk analysis and management bridges the gap between theory and application. By equipping participants with globally relevant risk management frameworks, actionable tools, and real-world scenarios, it ensures readiness for both expected and unforeseen risks.

Whether you're safeguarding organizational assets, navigating volatile markets, or preparing for regulatory audits, this training will enhance your ability to make informed decisions, mitigate threats, and build sustainable business strategies.

Start transforming how your organization approaches enterprise risk, financial volatility, and operational uncertainty — one framework at a time.

