

Chartered Risk Analyst

Düsseldorf (Germany)

1 - 5 December 2025

UK Training

PARTNER



Chartered Risk Analyst

Code: QM28 From: 1 - 5 December 2025 City: Düsseldorf (Germany) Fees: 4200 Pound

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.

A graphic of a chessboard with several chess pieces (a king, a queen, a rook, and a pawn) in the foreground. The text 'UK Training PARTNER' is overlaid on the board.

UK Training
PARTNER

- 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.

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

UK Training
PARTNER

Blackbird Training Cities

Europe



Malaga (Spain)



Sarajevo (Bosnia and Herzegovina)



Oporto (Portugal)



Glasgow (Scotland)



Edinburgh (UK)



Oslo (Norway)



Annecy (France)



Bordeaux (France)



Copenhagen (Denmark)



Birmingham (UK)



Lyon (France)



Moscow (Russia)



Stockholm (Sweden)



Podgorica (Montenegro)



Batumi (Georgia)



London (UK)



Istanbul (Turkey)



Amsterdam



Düsseldorf (Germany)
(Switzerland)



Paris (France)



Athens (Greece)



Barcelona (Spain)



Munich (Germany)



Geneva



Prague (Czech)



Vienna (Austria)



Rome (Italy)



Brussels



Madrid (Spain)



Berlin (Germany)



Lisbon (Portugal)



Zurich



Manchester (UK)



Milan (Italy)



Blackbird Training Cities

USA & Canada



Los Angeles (USA)



Orlando, Florida (USA)



Online



Phoenix, Arizona (USA)



Houston, Texas (USA)



Boston, MA (USA)



Washington (USA)



Miami, Florida (USA)



New York City (USA)



Seattle, Washington (USA)



Washington DC (USA)



In House



Jersey, New Jersey (USA)



Toronto (Canada)

ASIA



Baku (Azerbaijan)
(Thailand)



Maldives (Maldives)



Doha (Qatar)



Manila (Philippines)



Bali (Indonesia)



Bangkok



Beijing (China)



Singapore (Singapore)



Sydney



Tokyo (Japan)



Jeddah (KSA)



Riyadh (KSA)



Melbourne (Australia)
Korea



Phuket (Thailand)



Dubai (UAE)



Kuala Lumpur (Malaysia)



Kuwait City (Kuwait)



Seoul (South)



Pulau Ujong (Singapore)



Irbid (Jordan)



Jakarta (Indonesia)



Amman (Jordan)



Beirut

UK Training
PARTNER

Blackbird Training Cities

AFRICA



Kigali (Rwanda)



Cape Town (South Africa)



Accra (Ghana)



Lagos (Nigeria)



Marrakesh (Morocco)



Nairobi (Kenya)



Zanzibar (Tanzania)



Tangier (Morocco)



Cairo (Egypt)



Sharm El-Sheikh (Egypt)



Casablanca (Morocco)



Tunis (Tunisia)



Blackbird Training Clients

 MANNAI CORPORATION MANNAI Trading Company WLL, Qatar	 GAC UNE FILIALE D' EGA Alumina Corporation Guinea	 Booking.com Booking.com Netherlands	 OXFAM Oxfam GB International Organization, Yemen	 Capital Markets Authority Kuwait
 WS Waltersmith Petroman Oil Limited Nigeria	 QNB Qatar National Bank (QNB), Qatar	 مؤسسة قطر Qatar Foundation, Qatar	 AFRICAN UNION ADVISORY BOARD ON CORRUPTION , Tanzania	 KFAS مؤسسة الكويت للتقدم العلمي Kuwait Foundation for the Advancement of Sciences KFAS Kuwait
 Reserve Bank of Malawi , Malawi	 Central Bank of Nigeria , Nigeria	 Ministry of Interior Kingdom of Saudi Arabia , KSA	 Mabruk Oil Company , Libya	 الشركة السعودية للكهرباء Saudi Electricity Company, KSA
 BPKH Badan Pengelola Keuangan Haji BADAN PENGELOLA KEUANGAN Haji, Indonesia	 NATO Italy	 eni ENI CORPORATE UNIVERSITY, Italy	 بنك الخليج GULF BANK Gulf Bank Kuwait	 المؤسسة العامة للتأمينات الاجتماعية General Organization for Social Insurance KSA
 Defence Space Administration , Nigeria	 مجموعة الصناعات الوطنية (القابضة) National Industries Group (Holding), Kuwait	 مؤسسة حمد الطبية Hamad Medical Corporation, Qatar	 UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT USAID Pakistan	 STC الاتصالات السعودية STC Solutions, KSA
 North Oil Company North Oil company,	 EKO EKO Electricity	 oman BROADBAND العمانية للنطاق العريض Oman Broadband	 UNITED NATIONS UN.	 هيئة تنظيم الكهرباء - عمان AUTHORITY FOR ELECTRICITY REGULATION, OMAN Authority for

UK Training
PARTNER

Blackbird Training Categories

Management & Admin

Entertainment & Leisure
Professional Skills
Finance, Accounting, Budgeting
Media & Public Relations
Project Management
Human Resources
Audit & Quality Assurance
Marketing, Sales, Customer Service
Secretary & Admin
Supply Chain & Logistics
Management & Leadership
Agile and Elevation

Technical Courses

Artificial Intelligence (AI)
Hospital Management
Public Sector
Special Workshops
Oil & Gas Engineering
Telecom Engineering
IT & IT Engineering
Health & Safety
Law and Contract Management
Customs & Safety
Aviation
C-Suite Training



 International House 185 Tower Bridge
Road London SE1 2UF United Kingdom

 +44 7401 1773 35
+44 7480 775526

 Sales@blackbird-training.com

 www.blackbird-training.com

UK Training
PARTNER

