

Chartered Risk Analyst

*Prague (Czech)*

*9 - 13 February 2026*

UK Training

**PARTNER**



## Chartered Risk Analyst

Code: QM28 From: 9 - 13 February 2026 City: Prague (Czech) Fees: 4400 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 (king, queen, rook, knight, and pawns) in gold and silver. 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 pieces are arranged on a checkered board with concentric circles in the background.

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

 <b>MANNAI CORPORATION</b> MANNAI Trading Company WLL, Qatar	 <b>GAC</b> UNE FILIALE D' EGA Alumina Corporation Guinea	 <b>Booking.com</b> Booking.com Netherlands	 <b>OXFAM</b> Oxfam GB International Organization, Yemen	 <b>Capital Markets Authority</b> Kuwait
 <b>Waltersmith</b> Waltersmith Petroman Oil Limited Nigeria	 <b>QNB</b> Qatar National Bank (QNB), Qatar	 <b>Qatar Foundation</b> Qatar	 <b>AFRICAN UNION ADVISORY BOARD ON CORRUPTION</b> Tanzania	 <b>KFAS</b> KFS Kuwait
 <b>Reserve Bank of Malawi</b> Malawi	 <b>Central Bank of Nigeria</b> Nigeria	 <b>Ministry of Interior Kingdom of Saudi Arabia</b> KSA	 <b>Mabruk Oil Company</b> Libya	 <b>Saudi Electricity Company</b> KSA
 <b>BPKH</b> Badan Pengelola Keuangan Haji BADAN PENGELOLA KEUANGAN Haji, Indonesia	 <b>NATO Italy</b>	 <b>ENI</b> ENI CORPORATE UNIVERSITY, Italy	 <b>GULF BANK</b> Gulf Bank Kuwait	 <b>General Organization for Social Insurance</b> KSA
 <b>Defence Space Administration</b> Nigeria	 <b>National Industries Group (Holding)</b> Kuwait	 <b>Hamad Medical Corporation</b> Qatar	 <b>USAID</b> Pakistan	 <b>STC</b> STC Solutions, KSA
 <b>North Oil Company</b> North Oil company,	 <b>EKO</b> EKO Electricity	 <b>OMAN BROADBAND</b> Oman Broadband	 <b>UNITED NATIONS</b> UN.	 <b>Authority for Electricity Regulation, Oman</b> 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**

