Composite Risk Assessment Training Course

22 – 26 February 2027
Lisbon (Portugal)



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Introduction

The Composite Risk Assessment training course is a specialized program designed to equip professionals with the skills to analyze and manage risks comprehensively across all organizational levels. In today's complex business landscape—where financial, operational, environmental, and strategic risks are increasingly interconnected—it has become essential to adopt an integrated assessment methodology that enables informed, data-driven decision-making.

This course focuses on helping participants understand how to identify, evaluate, and prioritize different types of risks, while developing effective mitigation strategies. Participants will also learn to apply modern analytical tools to build a composite risk model that provides a complete and dynamic view of organizational risk exposure.

The course is ideal for managers, team leaders, risk and compliance officers, and analysts who wish to enhance their ability to handle risk systematically. Through practical exercises, real-world simulations, and case-based learning, participants will acquire the expertise required to improve institutional resilience and ensure sustainable performance.

Course Objectives

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

- Understand the concept and strategic importance of composite risk assessment.
- Identify, classify, and analyze different types of risks within an organization.
- Apply both quantitative and qualitative techniques for comprehensive risk analysis.
- Build an integrated risk model linking operational, financial, and strategic risks.
- Develop effective risk response and mitigation plans.
- Design and use key performance indicators KPIs to monitor risk management effectiveness.
- Prepare detailed analytical reports to support executive decision-making.
- Foster a proactive risk-aware culture across organizational levels.



Course Outlines

Day 1: Fundamentals of Composite Risk Assessment

- Overview of risk management concepts and frameworks.
- Understanding the difference between traditional and composite risk assessment.
- Core components of an enterprise risk management ERM system.
- Identifying internal and external sources of risk.
- Evaluating likelihood and impact across multiple dimensions.
- Group exercise: Mapping and categorizing organizational risks.

Day 2: Risk Identification and Classification

- Methods and tools for identifying potential risks.
- Categorizing risks: operational, financial, environmental, and strategic.
- Creating and maintaining a comprehensive risk register.
- Techniques for estimating risk probability and potential consequences.
- Prioritizing risks using analytical frameworks.
- Practical workshop: Developing a risk matrix for a sample project.

Day 3: Quantitative and Qualitative Risk Analysis

- Comparing qualitative and quantitative assessment methods.
- Building models to measure and predict risk behavior.
- Using statistical tools and data analysis for risk evaluation.
- Understanding interdependencies between multiple risk factors.
- Visualizing risk data for better communication and reporting.
- Practical session: Constructing a composite risk model using sample data.

Day 4: Risk Mitigation and Response Planning

- Developing risk mitigation and contingency strategies.
- Designing proactive response plans across departments.
- Integrating preventive and corrective control measures.
- Establishing KPIs and performance tracking systems.
- Communicating mitigation strategies to senior management.
- Workshop: Creating a practical risk response plan for a case study scenario.



Day 5: Integration, Governance, and Reporting

- Linking composite risk assessment to enterprise-wide frameworks.
- Implementing continuous monitoring and evaluation mechanisms.
- Developing effective governance structures and compliance processes.
- Building dashboards and risk reports for executive decision-making.
- Reviewing global best practices and case studies.
- Final project: Designing an integrated composite risk assessment plan for an organization.

Why Attend This Course: Wins & Losses!

- Gain a full understanding of composite risk assessment principles and frameworks.
- Learn to identify, quantify, and evaluate complex, interrelated risks.
- Acquire hands-on experience with analytical tools and methodologies.
- Strengthen decision-making through evidence-based risk analysis.
- Develop practical mitigation and contingency planning skills.
- Build confidence in presenting risk findings to executive stakeholders.
- Enhance professional credibility with a recognized certificate of completion.
- Contribute to creating a resilient, risk-aware, and proactive organizational culture.

Conclusion

The Composite Risk Assessment course provides a structured, practical, and strategic approach to identifying, analyzing, and mitigating organizational risks. By integrating various risk dimensions into a unified framework, participants will be able to make informed, data-backed decisions that enhance business continuity and operational excellence.

Through a combination of analytical tools, real-world case studies, and strategic frameworks, this training empowers professionals to build resilient systems capable of adapting to uncertainty. Completing this course will position participants as proactive leaders who can safeguard their organizations from potential threats while fostering sustainable growth.

