

COURSE OUTLINE

Programme: **EXECUTIVE EDUCATION**

Course Title: **Enterprise Risk Management** SBSC 6104

Contact Hours: Eighteen (18) - 3 days

TARGET AUDIENCE: Managers, Analysts, and Investors

OVERVIEW

This course focuses on how to recognize, assess and respond to potential organizational outcomes that vary from expectations.

OBJECTIVES:

1. To understand fundamental concepts pertaining to risk and risk management
2. To appreciate common types of enterprise risks
3. To be familiar with appropriate tools and techniques for assessing enterprise risks
4. To be able to develop an action plan for managing enterprise risks

TOPIC AREAS

- Nature of enterprise risks (upside and downside)
- Recognizing enterprise risk profiles, appetites and functions
- Quantitative and qualitative tools for assessing enterprise risks
- Mitigating enterprise hazards (market, credit, operational, financial and reputational risk)

- Exploiting enterprise opportunities (strategic and investment risks)
- Industry perspectives on managing risks

ASSIGNMENT

Develop an action plan for managing risks in an industry or organization

CERTIFICATION

Certificate of Achievement based on assessment of individual and group assignments.