



GRI EDUCATION RISK MANAGEMENT FOR EMERGING LEADERS



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INSTITUTE

A GRI EDUCATION PROGRAM

Available exclusively to Global Risk Institute members

The Risk Management for Emerging Leaders Program is targeted at new leaders interested in advancing their knowledge and effectiveness in the management of risk.

This program will prepare leaders by improving their understanding and application of risk methodologies. It will assist them in asking the right questions and assess responses to risk challenges within their organization.

Through group discussion and case studies that cover a broad organizational perspective, participants will gain knowledge and perspective about the management of risk.

- *This course will demonstrate how management actions and organizational culture can affect risk profiles and the potential to deliver return.*
- *On completion of this program, participants will be better able to anticipate and navigate emerging trends.*

WHO SHOULD TAKE THIS COURSE

This program has been developed for financial services professionals from business lines and control functions who would benefit from a fuller understanding of concepts and practices in the management of risk.



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BUILDING RISK PROFESSIONALS

Part of the Global Risk Institute's mission is to build the capacity of risk professionals in the financial services sector.

Our educational programs build the talent necessary to sustain and grow Canada's competitive advantage in risk management for the financial services industry.



FALL 2018 SESSION

The program consists of 2.5 days:

- September 11 - ALL DAY
- October 30 - ALL DAY
- October 31 - HALF DAY

Providing training for tomorrow's financial services industry leaders

PROGRAM OVERVIEW

This program consists of 2.5 day sessions, each with opportunities for participants to engage fully in discussions and debate.



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RISK APPETITE & CAPACITY

- Participants will explore how risk appetite and capacity drives day to day decisions.
- Specialized knowledge of risk from an asset manager's perspective.

RISK IDENTIFICATION

- Risk identification in a financial services context, including regulatory definitions and expectations.
- A framework for considering global risks and trends as they relate to strategic decision making.

MEASUREMENT & PROFILE ASSESSMENT

- Participants will explore approaches to assess and measure interconnected events.
- A deep dive into the three key risk areas of financial risk: credit, market, and operational risk.
- A presentation on Technology Enabled Risk Tools using emerging practices in AI and machine learning.

RISK GOVERNANCE, COMMUNICATIONS & ACTIONS

- Participants will learn about the role of boards. Specific focus on the executive transition and a changing role from "doing" to "influencing".
- Participants will develop skills to understand what and how to communicate and present to different audiences

RISK CULTURE

- Through case studies, participants will learn the importance of risk culture. This discussion will focus on challenges of and solutions for implementing an effective risk culture.

Each morning the participants will have the opportunity to learn from a leading, senior risk practitioner.

Key program learnings include:

- *GRI ERM framework and the management of identified risks.*
- *Implications of global risks and trends on organizational strategies.*
- *Technological threats and opportunities.*
- *Risk culture as an important control and competitive advantage.*
- *Effective interface with the risk governance constituencies.*

Prereading will prepare participants to engage fully in the session discussions. A final exam will cover the topics and concepts covered over all of the sessions.

TO REGISTER CONTACT



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FOR MORE INFO VISIT: www.globalriskinstitute.org/education