



Consulting and Training | Reach New Heights

Course Name

Certified Risk Modeler

Sector Name

Management And Leadership

Document Type

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Course Introduction

Effective risk management requires a structured and dynamic approach that begins with understanding fundamental principles and frameworks to guide decision-making.

The process entails identifying and analyzing risks to assess their likelihood and potential impact, followed by prioritizing them to allocate resources effectively. Subsequently, tailored strategies such as mitigation, transfer, acceptance, or elimination are implemented to address these risks. Continuous monitoring and review ensure that the risk controls remain effective and adaptable to evolving circumstances, fostering resilience and ongoing improvement.

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Target Audience

- ✓ Risk Managers and Analysts
- ✓ Financial Analysts and Planners
- ✓ Project Managers handling risk-sensitive projects
- ✓ Business Strategists and Decision-Makers
- ✓ Data Analysts and Quantitative Researchers
- ✓ Professionals in Financial Services and Insurance
- ✓ Business Consultants focusing on risk management
- ✓ Compliance Officers and Auditors
- ✓ Operations Managers in high-risk industries
- ✓ Professionals in Supply Chain and Logistics Management

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Learning Objectives

- ✓ Define 'risk' and 'risk management' within a business context.
- ✓ Identify various types of risks (e.g., strategic, operational, financial, compliance) that can affect an organisation.
- ✓ Assess the likelihood and impact of identified risks using standard evaluation criteria.
- ✓ Explore various risk treatment strategies: avoidance, reduction, sharing, and acceptance.
- ✓ Establish key performance indicators (KPIs) and key risk indicators (KRIs) for ongoing risk monitoring.

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Course Outline

✓ **01 Day One**

Certified in Quantitative Risk Management (CQRM)

- ✓ Define 'risk' and 'risk management' within a business context.
- ✓ Foundations of Risk Management

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Course Outline

✓ 02 Day Two

FAIR Analysis Fundamentals:

- ✓ Identify various types of risks (e.g., strategic, operational, financial, compliance) that can affect an organisation.
- ✓ Quantitative Risk Identification and Analysis

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Course Outline

✓ **03 Day Three**

Certified Catastrophe Risk Analyst (CCRA) Training Programme:

- ✓ Assess the likelihood and impact of identified risks using standard evaluation criteria.
- ✓ Catastrophe and Extreme Event Risk Modeling.

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Course Outline

✓ 04 Day Four

Certified Extreme Event Modeler (CEEM) Training:

- ✓ Explore various risk treatment strategies: avoidance, reduction, sharing, and acceptance.
- ✓ Risk Treatment, Mitigation, and Controls.

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Course Outline

✓ 05 Day Five

Certified Specialist in Catastrophe Risk:

- ✓ Establish key performance indicators (KPIs) and key risk indicators (KRIs) for ongoing risk monitoring.
- ✓ Continuous Risk Monitoring and Governance.

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
Sept. 28, 2026	Oct. 2, 2026	5 days	5950.00 \$	Switzerland , Zurich
Dec. 21, 2026	Dec. 25, 2026	5 days	4250.00 \$	UAE , Dubai
March 15, 2027	March 19, 2027	5 days	4250.00 \$	UAE , Abu Dhabi
May 23, 2027	May 27, 2027	5 days	4250.00 \$	Bahrain , Manama

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