



# **Practice based Risk Identification Tools and Techniques**

# PRACTICE BASED RISK IDENTIFICATION TOOLS AND TECHNIQUES



## ABOUT THIS COURSE

This ONE day training course will equip the delegates with practice-based RISK IDENTIFICATION tools and techniques that will assist them with the identification of TRUE / REAL risks from a strategic / departmental / project level.



## COURSE CONTENT

The delegates will be schooled with the 5 W's and an H of Risk Identification.

Content:

- Key terms, e.g. practice based, true / real risk, etc.
- The importance of risk identification (WHY)
- Role-players (WHO)
- Quantitative risk identification tools and techniques (WHAT & HOW)
  - Multivariate statistical models
  - Event / fault / probability trees
  - Systems dynamics models
  - Sensitivity analysis
  - Project simulations
  - Stochastic simulation models
  - Additive models
- Qualitative risk identification tools and techniques, e.g. (WHAT & HOW)
  - Risk screening
  - Pareto diagrams
  - Failure modes and effects analysis
  - Project definition rating index (PDRI) etc.
- Practical exercise



## WHO SHOULD ATTEND

Chief Risk Officers, Heads of Departments, Risk Managers, Risk Champions, Business Executives and managers



## HOW WILL YOU BENEFIT

You will be introduced to the theory and application of the different risk identification tools and techniques.



## COSTS

Members: R 4 196.54 ex vat

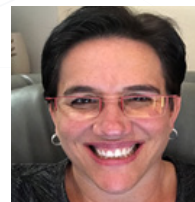
Non-Members: R 4 536.80 ex vat

**Unlock huge savings on training costs by purchasing one of the IRMSA training packages!**

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## ABOUT THE FACILITATOR



Dr Hermie le Roux developed an Enterprise Risk Management (ERM) implementation model and -assessment tool for her PhD thesis. She has 25 years' experience in the design, development and implementation of ERM frameworks and processes across 7 industries and 22 companies.



## TERMS AND CONDITIONS

Please review the Terms and Conditions carefully before booking. Delegates should review the content and levels of the course they are registering for to ensure suitability and that they are registering for the correct course.

### **Payment:**

Full payment must be received 2 weeks prior to the course. Proof of payment must be emailed to [training@irmsa.org.za](mailto:training@irmsa.org.za).

### **Cancellation:**

Should a delegate wish to cancel, this must be done in writing to [training@irmsa.org.za](mailto:training@irmsa.org.za) no later than 7 working days prior to the training course. A R1 035 cancellation fee will apply.

- Delegates who cancel their registration in writing after 7 working days will be personally liable for the full fee.
- Substitutions may be made at no additional cost.
- Delegates will be personally liable for the payment of the full registration fee in the event of non-attendance or failure to cancel in writing prior to the deadline of 7 working days.

All payment must be received prior to the commencement of training. Full payment must be done 2 weeks prior to the commencement of the course.

### **Dietary Requirements:**

Dietary requirements received 3 days prior to the commencement of training can be accommodated.

### **Please note:**

IRMSA endeavours to host the specified training on the date as advertised. However, if unforeseen circumstances arise or due to extenuating circumstances out of our control, IRMSA reserves the right to cancel the training.

IRMSA does not store credit card details nor do we share customer details with any 3rd parties.

IRMSA reserves the right to make changes to the training programme. IRMSA reserves the right to refuse any booking.



## CONTACT US

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