Value-Driven Enterprise Risk Management

Sample Agenda

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Note: We will take short breaks every 60–90 minutes.

Day 1
12:30–1:30  Registration and lunch
1:30–2:00  Introduction
2:00–3:00  ERM value and qualitative measures
3:00–4:15  Case introduction and exercise: risk identification
4:15–5:00  Thinking about uncertainty: introduction to biases
5:15–6:30  Reception / networking

Day 2
7:00–8:00  Continental breakfast
8:00–10:00  Value-driven ERM
10:00–11:15  Case exercise: risk prioritization and mapping
11:15–12:00  Case study: healthcare ERM
12:00–1:00  Lunch
1:00–2:45  Case exercise: value map
2:45–3:45  Role of Chief Risk Officer: view from the executive office
3:45–5:00  Examples of strategic ERM

Day 3
7:00–8:00  Continental breakfast
8:00–9:45  Corporate risk tolerance
9:45–12:00  Case exercise: risk management dashboard
12:00–1:00  Lunch
1:00–2:00  Case study: commodity price risk
2:00–3:45  Case exercise: Board presentation
3:45–5:00  Implementation and summary