



14th - 16th of May

CERMP - Certified Enterprise Risk Management Practitioner TM

Join the GRC Academy© for an interactive 3-day course!

This course is designed to provide the participant with:

- The fundamentals of Enterprise Risk Management (ERM);
- An understanding of advanced ERM topics.

This will be accomplished by teaching:

- Basics of Risk and Enterprise Risk Management;
- Risk Management Strategy, Governance and Culture;
- Risk Appetite, Processes and Controls;
- Capital Management and Internal Models;
- Indicators, Events and Scenario Analysis;
- Sources of ERM Guidance;
- Risk Aggregation and Emerging Risks.

Educator

Ashish Malhotra

GRC's Educator
Risk Management Consultant

20+ years of experience
Experienced Head of Risk with global banks
Advisory Board Member for Risk Management Institute
GRC thought leader

Location

جمعية المصارف العمانية
Oman Banks Association

Oman Banks Association Offices

H7FW+VW4, Muscat, Oman

[Contact Us](#)

pm@omanbanksassociation.com



GRC Academy ©
October 2021, Copenhagen



GRC Academy © Educators
Peter Watson, Torben Juul Andersen

Testimonial

Michael Dau has recently participated in one of GRC's Academy © trainings.



Michael Dau | Nordic Operational Risk Manager at Experian

"I can without hesitation recommend this course to anyone who is interested in ERM or just want to strengthen/brush-up their knowledge around ERM Framework."



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About CERMP

Limited to just 25 participants, this executive course is designed to provide its attendees with foundational ERM knowledge. It will be achieved through a 3-day in-depth course, hosted by Peter Watson, Global Risk Clinic's main educator. Participants will leave with knowledge of best practices from an industry expert, giving them a competitive edge in the risk management field.

The learning experience will include case studies, allowing the opportunity for dialogue between the participants and the educator. These real-life scenarios would foster the understanding of the practical applications of the theory presented.

Following the successful completion of the course and certification in ERM, participants will be equipped with the know-how to contribute to and potentially lead on ERM within an organization.

How will CERMP benefit your organization?

- Supports informed and sustainable decision-making for profitability and performance;
- Provides a holistic view of risks exposures and risk management effectiveness throughout the organization;
- Determines the extent to which the organization is willing to take on risks;
- Enhances dialogue with rating agencies, regulators and other stakeholders;
- Enables effective use, re-use and distribution of governance, risk and compliance data.

Who should attend the CERMP course?

- Risk management professionals looking to further and share their experience, and hence gain a competitive advantage within the field;
- Executives and risk management departments looking to add value by understanding ERM and the role they may play to enable an organization to achieve its objectives;
- Anyone new to the field of risk management and wishing to enter the risk management profession;
- Those requiring knowledge on recent developments in risk management.

Key highlights

- **Risk Appetite:** determining how much risk your organization should take on;
- **Strategic Risk Management:** understanding how to integrate ERM into your organization's strategy;
- **Corporate Governance in Practice:** building up your organization's resilience through good governance over risk management;
- **ERM Frameworks ISO 31000 & COSO ERM:** internationally recognized risk management principles, frameworks and processes;
- **Risk Self-Assessment Methodology:** assessing risk and selecting appropriate actions and controls using different tools and methods such as: Bow Tie Methodology, scenario analysis and more;
- **Internal control and reporting:** how to raise the maturity of your organization's risk management practices by changing ways of working.



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Certification

Upon completing the course, participants are given the chance to take an exam, thereby having the possibility of becoming a Certified Enterprise Risk Manager.

The test has been developed by experts and practitioners with substantial experience from top regulatory and advisory organizations and therefore reflects global standards.

The exam is scheduled to be held on the last day of the course, after completing all the modules.



14th of May	15th of May	16th of May
ERM Basics	ERM Basics	ERM Advanced
Day 1	Day 2	Day 3
<ul style="list-style-type: none"> • Risk and Enterprise Risk Management Basics • Strategy • Governance • Risk Management Processes • Controls 	<ul style="list-style-type: none"> • Operating Models • Risk Appetite • Risk Management Policy • Risk Appetite in Practice • Financial Risk Management • Operational Risk Management • Key Indicators 	<ul style="list-style-type: none"> • Emerging Risk • Risk Aggregation and Reporting • ERM Effectiveness • Exam revision • Exam certification



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Please note that the *timezone* for this course is Gulf Standard Time (GMT+4)

DAY 1

ERM Basics



09.00 - 09.30	Registration, Introductions & Programme Overview
09.30 - 10.00	What is Risk?
10.00 - 10.45	Bow Tie Method
10.45 - 11.00	Break
11.00 - 11.30	ERM Theory and Guidance
11.30 - 12.00	GRC's ERM Blueprint
12.00 - 13.00	Lunch
13.00 - 13.30	Strategy
13.30 - 14.15	Case Study - Risk and Strategy
14.15 - 14.45	Risk Management Cycle
14.45 - 15.00	Break
15.00 - 15.30	Risk Management Processes
15.30 - 16.00	Controls
16.00 - 16.30	Risk Taxonomy
16.30 - 17.00	Risk Management Governance
17.00 - 17.15	Q&A and Day 1 Review

DAY 2

ERM Basics



09.00 - 09.30	Risk Management Operating Models
09.30 - 10.00	Board and Risk Management Committees
10:00 - 10:30	Risk Appetite Fundamentals
10.30 - 10.45	Break
10.45 - 11.00	Case Study - Risk Management is not all about Defence
11.00 - 11.30	Risk Management Policy
11.30 - 12.00	Lunch
12.00 - 13.00	Risk Appetite in Practice
13.00 - 13.30	Financial Risk Management
13.30 - 14.15	Business Performance and Capital Management
14.15 - 14.45	Operational Risk Overview
14.45 - 15.00	Break
15.00 - 15.30	Risk and Control Self-Assessment
15.30 - 16.00	Events and Losses
16.00 - 16.30	Key Indicators
16.30 - 17.00	Scenario Analysis
17.00 - 17.15	Q&A and Day 2 Review



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DAY 3

ERM Advanced



09.00 - 09.30	Conduct Risk
09.30 - 10.00	Risk Culture
10.00 - 10.45	Case Study – Risk Culture
10.45 - 11.00	Break
11.00 - 11.30	Emerging Risk - Identification and Evaluation
11.30 - 12.00	Risk Aggregation and Reporting
12.00 - 13.00	Lunch
13.00 - 13.30	ERM Effectiveness
13.30 - 14.45	Preparation for the Examination
14:45 – 15:00	Break
15:00 – 16:30	Examination
16:30 – 17:00	Feedback and Course Finish

The GRC Academy[©]

The GRC Academy[©] offers a range of public and standard courses in Governance, Risk, and Compliance as well as training tailored to client's specific needs. Along with the benefit of the latest GRC learning, participants benefit from interacting with fellow participants. The GRC Academy[©] was established by global thought leaders constituting the Global Risk Clinic (GRC). We provide research and education towards developing trends in GRC matters. In working with global clients, a need for establishing formalized training has emerged. The goal of the GRC Academy[©] is to educate today's and tomorrow's risk managers while introducing and evolving new concepts.

The GRC Academy

The GRC Academy[©] helps clients ensure that employees have the required knowledge and tools to manage today's risks and offer tailored training courses in all topics within the Governance Risk and Compliance Sphere.

We are happy to work with your organization to offer a targeted and relevant program for your business.

Please contact us for more information:
info@globalriskclinic.com





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Our CERMP Instructor



Ashish Malhotra

Consultant | Lead GRC Educator

Professional Experience

- Seasoned Governance, Risk & Compliance professional, currently heading GRC India
- Experienced as Head of Risk in some of the largest global banks and investment management firms
- Advisory Board Member for Risk Management Institute and Executive Coaching firm
- Speaker at Risk management events for thought leadership on risk management

Education

- Chartered Accountant
- PG Diploma in Business Management
- Executive Courses from Harvard Business School



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Course Price

900 OMR

(price without certification + 100 for certificate & 100 for exam retakes)

Contact Us

To enroll or request additional information about the course

[Click Here](#)

For general Inquiries

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