

*Webinar on*

# **Risk Management – “Best Practices” / Management Roles and Responsibilities**

# Learning Objectives

- Risk management thought the spectrum*
- The risk environments of a business*
- Types of risks*
- Risk Conditions*
- Causes of risk*
- Risk preventives*

# Areas Covered

- Understanding Risk*
- Types of Risk*
- Presence of Risk*
- Risk Events*
- Risk Consequences*
- Risk Conditions*
- Causes of Risk*
- Risk Preventives*
- Risk Preventives*
- Actual Significant Risk Episode*



The presentation also addresses the roles of the Risk Management and Compliance functions and establishes how the roles differ.

**PRESENTED BY:**

*Robert Geary is the founder of Greenwich Risk Management Advisory Services “LLC” and services as the principal consultant on many of the firm’s consultancy mandates.*

On-Demand Webinar

Duration : 60 Minutes

Price: \$200

# Webinar Description

The key to effective risk management in a corporation or other operating entities is knowing and understanding the types of risk present in its business activities, the ability to identify operating weaknesses that may generate a risk condition and having formal mechanisms for addressing an identified weakness with the objective to eliminate or modify the associated potential of a risk event. The first line of defense within a business or function in managing risks is Risk Management and the Compliance functions with risk oversight of the business or functional activities. However, it is critical that business and functional managers and their staff, executive management and Board members regularly engage in the risk management oversight process and have the knowledge to address risk management issues and the effectiveness of any required corrective actions.



*Risk is present in all businesses and can take many shapes and forms. The management of risk within a business rests with:*

*The Board of Directors,  
Executive management  
Senior business management  
Dedicated risk management organizations,  
Dedicated compliance organizations and  
The audit function*



# Who Should Attend ?

*Overall management oversight of an entity's businesses*

*Business and function-specific management*

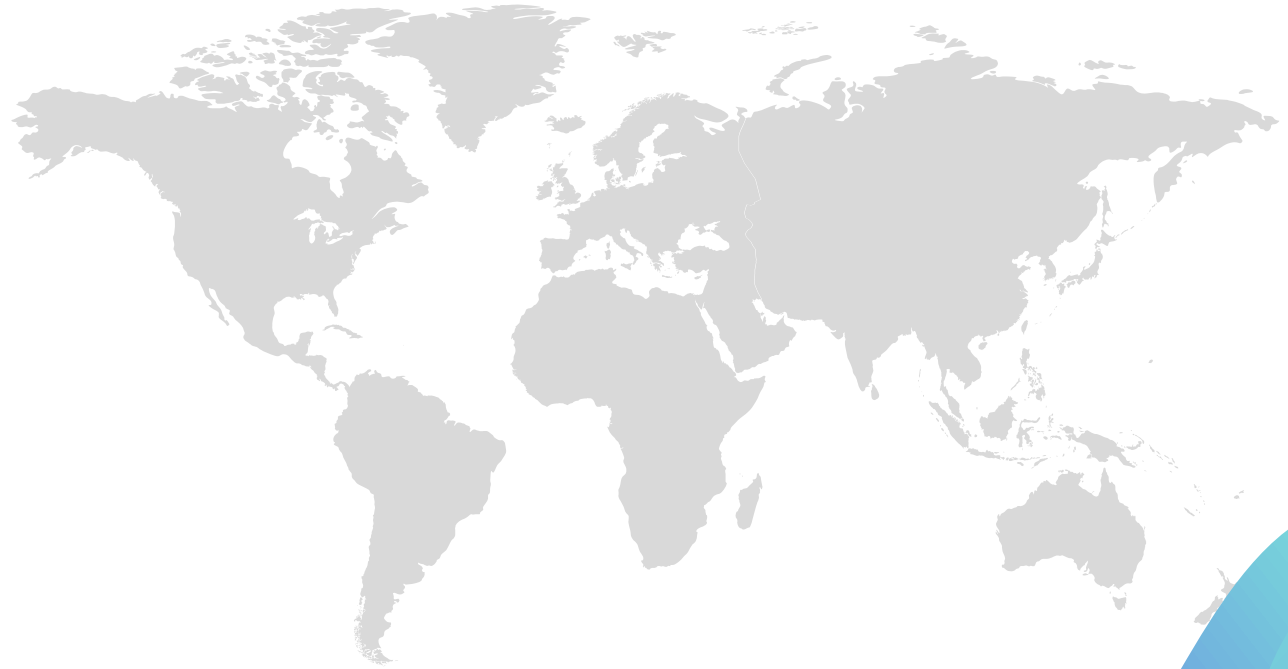
*Risk management at the corporate level*

*Risk management and Compliance within a business or function*

*Auditing businesses*

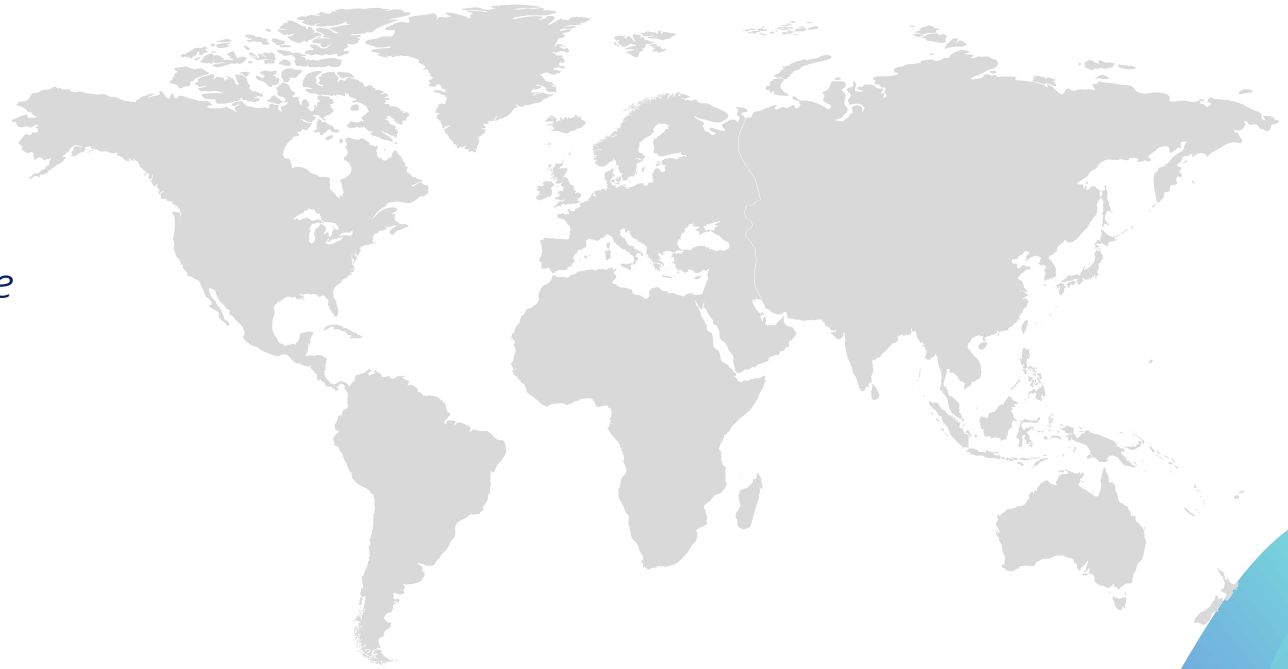
*Regulatory oversight*

*Educational programs at the university level*



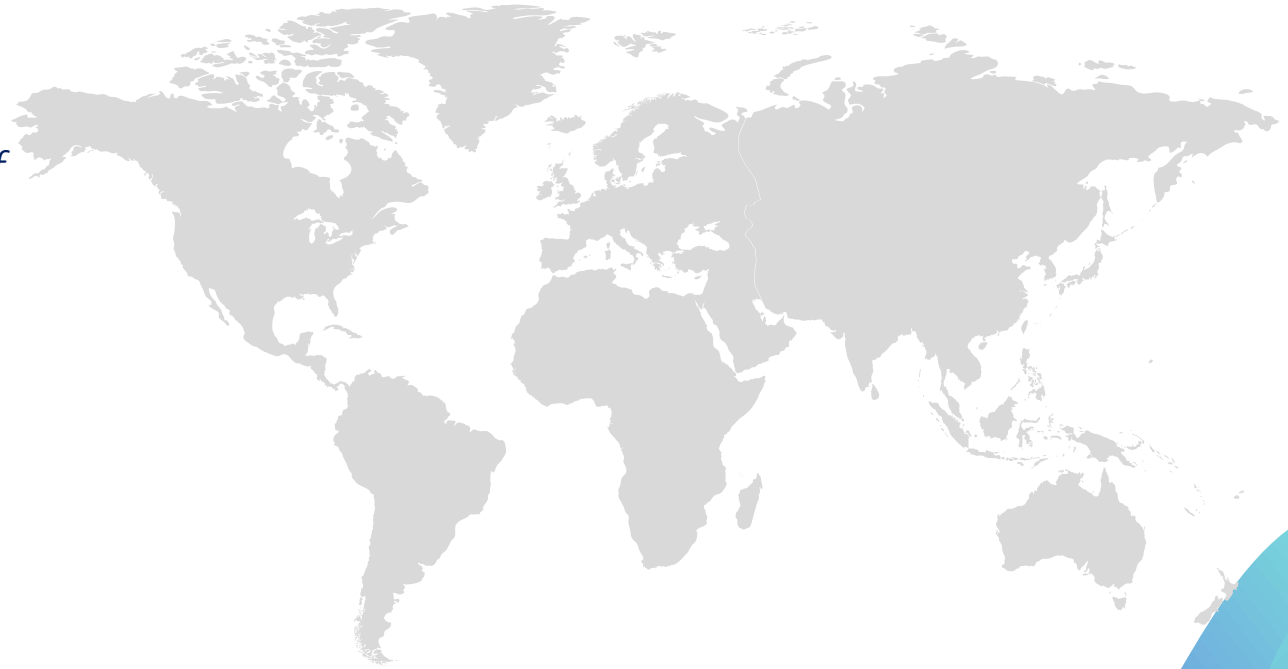
# Why Should Attend ?

The US business environment, as well as those of other countries, have experienced significant risk events with significant risk consequences over the years. In recent times there have been a plethora of risk episodes. Many of these episodes could have been avoided or modified if the entities experiencing the risk episodes had in place sound risk management practices. This presentation allows the participants to step back and reflect on all aspects of the risk management spectrum with an emphasis on the causes of risk and risk preventives. It is designed to help the formulation of risk management processes in a business or other operating entity and to educate participants on risk management methodologies.





The presentation also addresses the roles of the Risk Management and Compliance functions and establishes how the roles differ. Lastly, at the end of the presentation is a case study of an actual risk event that will generate significant insight into the consequences of a risk episode, the causes of the risk episode and the risk preventives that were lacking. This case study will drive home the importance of the risk management practices addressed earlier in the presentation and this case study by itself will serve as a substantial risk management educational experience.



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