



Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa

Tel: +27 12 004 8389 · Mobile: +27 65 077 6310

Email: apply@aatikd.co.za · Website: www.aatikd.co.za

COURSE BROCHURE

Advanced Risk Management Strategies

Custom Courses / Governance, Risk and Compliance

Unit Standard AATICD-0037 · NQF Level 5 · 10 Credits · 5 Days

COURSE OVERVIEW

This advanced course equips professionals with the strategic frameworks and practical tools to identify, assess, and mitigate complex risks in dynamic business environments. Participants will learn to integrate risk management into strategic decision-making, enhance organizational resilience, and foster a proactive risk culture.

Category	Custom Courses
Subfield	Governance, Risk and Compliance
Unit Standard	AATICD-0037
Accreditation	SAQA Accredited · NQF Level 5 · 10 Credits
Duration	5 days
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Apply advanced risk assessment techniques to identify and prioritize strategic, operational, and financial risks.
- Analyze the interconnectivity of risks and their potential impact on organizational objectives.
- Evaluate the effectiveness of existing risk mitigation strategies and recommend improvements.
- Design a comprehensive enterprise risk management framework tailored to an organization's context.
- Implement risk communication and reporting mechanisms to support informed decision-making.
- Demonstrate leadership in fostering a risk-aware culture and promoting ethical risk-taking.

WHO SHOULD ATTEND

- This course is designed for senior managers, risk officers, project leaders, and professionals who are responsible for strategic risk oversight or who wish to advance their expertise in enterprise risk management.

COURSE OUTLINE

Day 1: Foundations of Risk Management and Regulatory Frameworks

- Introduction to risk management: definitions, types, and principles
- Risk management frameworks: ISO 31000, COSO ERM
- Regulatory environment in South Africa: King IV, Financial Sector Regulation Act
- Risk appetite and tolerance
- Risk identification methods: brainstorming, checklists, SWOT analysis
- Qualitative risk assessment: likelihood and impact scales
- Risk registers and documentation
- Case study: applying foundational concepts to a local business

Day 2: Advanced Risk Assessment and Analysis Techniques

- Quantitative risk analysis: probability distributions, expected value
- Monte Carlo simulation: principles and software tools
- Sensitivity analysis: tornado diagrams, spider charts
- Decision trees and expected monetary value (EMV)
- Scenario analysis and stress testing
- Value at Risk (VaR) and Conditional VaR
- Risk analysis in project and operational contexts
- Workshop: building a simple risk model

Day 3: Strategic Risk Management and Enterprise Risk Management (ERM)

- Strategic risk: external and internal drivers
- ERM frameworks: COSO ERM, ISO 31000 implementation
- Risk governance: roles of board, management, and risk committees
- Risk culture: assessing and influencing behaviour
- Risk communication and reporting
- Key risk indicators (KRIs) and early warning signals
- Integrating ERM with performance management
- Case study: ERM implementation in a South African company

Day 4: Financial and Operational Risk Management

- Market risk: interest rate, currency, commodity
- Credit risk: assessment and mitigation
- Liquidity risk and cash flow management
- Derivatives for hedging: futures, options, swaps
- Operational risk: types and sources
- Risk control self-assessment (RCSA)
- Business continuity management and disaster recovery
- Case study: financial risk management in a volatile economy

Day 5: Advanced Topics and Practical Integration

- Emerging risks: cyber, climate change, geopolitical
- Risk management in project portfolios
- Monitoring and reviewing risk management processes
- Reporting and escalation procedures
- Building a risk-aware culture

- Integrating risk management with sustainability and ESG
- Final project: develop a risk management plan for a scenario
- Presentation and feedback session

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **10 NQF credits** at **NQF Level 5**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 17,700.00	R 17,700.00
1	In-House	R 23,100.00	R 23,100.00
1	On-Campus (Pretoria)	R 26,700.00	R 26,700.00

UPCOMING SESSIONS

Start	End	Method	Venue
24 Aug 2026	28 Aug 2026	On-Campus	Victoria Falls, Zimbabwe
24 Aug 2026	28 Aug 2026	On-Campus	Bangkok, Thailand
31 Aug 2026	04 Sep 2026	On-Campus	Lusaka, Zambia
31 Aug 2026	04 Sep 2026	On-Campus	London, UK
07 Sep 2026	11 Sep 2026	On-Campus	Mauritius
07 Sep 2026	11 Sep 2026	On-Campus	Pretoria, South Africa
07 Sep 2026	11 Sep 2026	On-Campus	Abu Dhabi, UAE
07 Sep 2026	11 Sep 2026	On-Campus	Harare, Zimbabwe

Contact us if no suitable date is listed – on-demand sessions can be arranged for groups.

HOW TO GET A QUOTE OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard AATICD-0037) and click **Get A Quote / Apply**. Select your training method and number of delegates – your quotation is generated immediately and emailed to you with the course brochure attached.
2. **Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to apply@aaticd.co.za – our team will reply with a formal quotation.
3. **Apply by phone or WhatsApp:** call +27 12 004 8389 or WhatsApp +27 65 077 6310 and we will prepare your quotation and reserve your seats.
4. **Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically – the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza, 1122 Burnett St, Hatfield 0028, Pretoria, Gauteng, South Africa
Tel: +27 12 004 8389 · WhatsApp: +27 65 077 6310 · apply@aaticd.co.za · www.aaticd.co.za