Accredited Africa Training Institute for Capacity Development

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

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COURSE BROCHURE

Advanced Risk Management

Custom Courses / Governance, Risk and Compliance

Unit Standard AATICD-0163 · NQF Level 5 · 10 Credits · 5 Days

COURSE OVERVIEW

This course equips learners with advanced skills to identify, assess, and mitigate complex risks in diverse organisational contexts. It enables risk managers to design robust risk frameworks, apply quantitative and qualitative analysis techniques, and integrate risk management into strategic decision-making. Participants will gain the competence to lead risk-aware cultures and ensure compliance with regulatory standards.

Category	Custom Courses
Subfield	Governance, Risk and Compliance
Unit Standard	AATICD-0163
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 identification techniques to uncover emerging and systemic risks.
- Analyze risk data using quantitative methods such as Monte Carlo simulation and sensitivity analysis.
- Evaluate risk treatment options and design mitigation strategies aligned with organisational risk appetite.
- Implement a risk management framework incorporating ISO 31000 principles and regulatory requirements.
- Demonstrate the ability to communicate risk insights to stakeholders and influence strategic decisions.

WHO SHOULD ATTEND

- Risk managers, compliance officers, internal auditors, and senior managers responsible for governance and risk oversight in medium to large enterprises.

COURSE OUTLINE

Day 1: Foundations of Risk Management

- Definition and evolution of risk management
- Risk management frameworks (ISO 31000, COSO
- Types of risks: strategic, operational, financial, compliance
- Risk appetite and risk tolerance
- Regulatory landscape: King IV, Basel III, Solvency Assessment and Management (SAM
- Roles and responsibilities in risk management
- Introduction to enterprise risk management (ERM

Day 2: Risk Identification and Assessment

- Risk identification methods: brainstorming, interviews, checklists, SWOT analysis
- Risk assessment techniques: qualitative vs quantitative
- Developing risk criteria and scales
- Risk matrices and heat maps
- Risk registers: structure and content
- Scenario analysis and stress testing
- Case study: risk identification workshop

Day 3: Risk Response and Mitigation Strategies

- Risk response options: avoid, reduce, transfer, accept
- Control measures: preventive, detective, corrective
- Risk financing: self-insurance, insurance, hedging
- Business continuity planning and disaster recovery
- Developing risk treatment plans
- Key risk indicators (KRIs) and early warning signals
- Case study: designing a risk response plan

Day 4: Risk Monitoring, Reporting, and Communication

- Risk monitoring frameworks and dashboards
- Risk reporting: board reports, management reports, operational reports
- Communication strategies for risk
- Risk culture and awareness training
- Risk auditing and assurance
- Linking risk management to strategy and performance
- Regulatory reporting requirements

Day 5: Advanced Topics and Integration

- Emerging risks: cyber, climate, geopolitical, pandemic
- ESG (Environmental, Social, Governance) risk
- Risk management in projects and supply chains
- Integrated risk management and ERM maturity
- Technology in risk management: GRC software, AI
- Developing a risk management implementation roadmap
- Final case study: end-to-end risk management simulation

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 23,900.00	**R 23,900.00**
1	On-Campus (Pretoria)	R 26,700.00	**R 26,700.00**

UPCOMING SESSIONS

Start	End	Method	Venue
07 Dec 2026	11 Dec 2026	Online	—
07 Dec 2026	11 Dec 2026	On-Campus	Maseru, Lesotho
07 Dec 2026	11 Dec 2026	On-Campus	Kigali, Rwanda
07 Dec 2026	11 Dec 2026	On-Campus	Accra, Ghana
07 Dec 2026	11 Dec 2026	On-Campus	Cape Town, South Africa
07 Dec 2026	11 Dec 2026	On-Campus	Abu Dhabi, UAE
07 Dec 2026	11 Dec 2026	On-Campus	Victoria Falls, Zimbabwe
14 Dec 2026	18 Dec 2026	On-Campus	Mbabane, Eswatini

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

HOW TO GET A QUOTATION OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard AATICD-0163) and click **Get A Quotation**. 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.

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