



PLANNING AND STRATEGY MANAGEMENT | PSM-018

Strategic Risk Management

Contact

+31 85 7444446
info@aractech.com
https://aractech.com

Address

Waarderweg 50, 2031PB Haarlem - Netherlands.

Course content

Why Attend

Strategic risks such as disruption, regulatory change, competition and failed strategies can threaten an organisation's survival. They require different approaches from operational risk management.

This Aractech course covers strategic risk concepts, linking risk to strategy, identifying strategic and emerging risks, scenario analysis, risk appetite, integrating risk into strategic decisions, board oversight and monitoring. Participants assess strategic risks for their organisation.

Course Methodology

- Frameworks
- Scenario workshops
- Case studies
- Group discussions
- Planning

Course Objectives

- Explain strategic risk concepts
- Link risk management with strategy
- Identify strategic and emerging risks
- Use scenario analysis for strategic risks
- Integrate risk into strategic decisions
- Support board oversight of strategic risk

Target Audience

- Strategy professionals
- Risk managers

Course content

- Senior executives
- Board members

Course outline

Detailed course outline

Day-by-day outline for Strategic Risk Management.

Day 1 - Strategic Risk

- 09:00-09:45 | Defining strategic risk
- 09:45-10:30 | Examples
- 10:30-11:00 | Strategy and risk
- 11:00-11:30 | Coffee break
- 11:30-11:45 | Strategy and risk (continued)
- 11:45-12:30 | Frameworks
- 12:30-14:00 | Exercise: Risk landscape

Day 2 - Identification

- 09:00-09:45 | Strategic risks
- 09:45-10:30 | Emerging risks
- 10:30-11:00 | Horizon scanning
- 11:00-11:30 | Coffee break
- 11:30-11:45 | Horizon scanning (continued)
- 11:45-12:30 | Interdependencies
- 12:30-14:00 | Workshop: Risk identification

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Day 3 - Scenario Analysis

- 09:00-09:45 | Scenarios
- 09:45-10:30 | Stress testing
- 10:30-11:00 | Impacts
- 11:00-11:30 | Coffee break
- 11:30-11:45 | Impacts (continued)
- 11:45-12:30 | Resilience
- 12:30-14:00 | Exercise: Scenario analysis

Day 4 - Decisions and Appetite

- 09:00-09:45 | Risk appetite
- 09:45-10:30 | Risk-informed decisions
- 10:30-11:00 | Investment choices
- 11:00-11:30 | Coffee break
- 11:30-11:45 | Investment choices (continued)
- 11:45-12:30 | Trade-offs
- 12:30-14:00 | Case study: Strategic failure

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Day 5 - Oversight

- 09:00-09:54 | Board oversight
- 09:54-10:48 | Monitoring
- 10:48-11:00 | Reporting
- 11:00-11:30 | Coffee break
- 11:30-12:12 | Reporting (continued)
- 12:12-13:06 | Culture
- 13:06-14:00 | Capstone: Strategic risk profile

Seminar dates

Available seminar dates

Live dates and pricing for Strategic Risk Management generated from the course details page.

Date	Location	Format	Fee
9 - 13 November 2026	Amsterdam	Classroom	€2,830
14 - 18 December 2026	London	Classroom	€2,315
18 - 22 January 2027	Barcelona	Classroom	€2,815
15 - 19 February 2027	Rome	Classroom	€3,460
15 - 19 March 2027	Munich	Classroom	€3,225
19 - 23 April 2027	Amsterdam	Classroom	€2,830
17 - 21 May 2027	London	Classroom	€2,315
21 - 25 June 2027	Amsterdam	Classroom	€2,830
19 - 23 July 2027	London	Classroom	€2,315
16 - 20 August 2027	Barcelona	Classroom	€2,815

Seminar dates

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Date	Location	Format	Fee
20 - 24 September 2027	Rome	Classroom	€3,460
18 - 22 October 2027	Munich	Classroom	€3,225
15 - 19 November 2027	Amsterdam	Classroom	€2,830
20 - 24 December 2027	London	Classroom	€2,315
9 - 13 November 2026	Online / Live	Online / Live	€1,815
14 - 18 December 2026	Online / Live	Online / Live	€1,815
18 - 22 January 2027	Online / Live	Online / Live	€1,815
15 - 19 February 2027	Online / Live	Online / Live	€1,815
15 - 19 March 2027	Online / Live	Online / Live	€1,815
19 - 23 April 2027	Online / Live	Online / Live	€1,815

Seminar dates

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17 - 21 May 2027	Online / Live	Online / Live	€1,815
21 - 25 June 2027	Online / Live	Online / Live	€1,815
19 - 23 July 2027	Online / Live	Online / Live	€1,815
16 - 20 August 2027	Online / Live	Online / Live	€1,815
20 - 24 September 2027	Online / Live	Online / Live	€1,815
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