

LEVEL 1

CERTIFICATE IN RISK MANAGEMENT

13, 14, 15 & 16 AUG 2024

ARIMM TRAINING CENTRE
BLOCK B, LEVEL 6, UNIT 610,
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What will be covered in LEVEL 1?

MODULE 1 THE FUNDAMENTALS OF RISK MANAGEMENT

- CONCEPT & DEFINITION OF RISK
- EVOLUTION OF RISK MANAGEMENT
- RISK MANAGEMENT STANDARDS
- RISK MANAGEMENT PRINCIPLES & FRAMEWORK
- RISK MANAGEMENT PROCESS
- ENTERPRISE RISK MANAGEMENT (ERM)

MODULE 2 RISK ASSESSMENT AND TREATMENT

- RISK ASSESSMENT CONCEPT
- RISK IDENTIFICATION
- RISK ANALYSIS
- RISK EVALUATION
- RISK TREATMENT
- RISK AND OPPORTUNITY

MODULE 3 PRACTICES OF RISK MANAGEMENT

- BUSINESS ENVIRONMENT
- BUSINESS MODELS & REPUTATION
- RISK & ORGANISATIONS
- RISK MANAGEMENT INTEGRATION
- RISK MANAGEMENT GOVERNANCE
- RISK MANAGEMENT CULTURE
- COSO-CONTROL ENVIRONMENT
- RISK ASSURANCE TECHNIQUES
- RISK MANAGEMENT & INTERNAL AUDIT
- CASE STUDY IN RISK MANAGEMENT

LEVEL 1	Module 1		Module 2		Module 3	
Title	The Fundamentals of Risk Management		Risk Assessment and Treatment		Practices of Risk Management	
Learning time face-to face	8 Hours	1 Day	8 Hours	1 Day	8 Hours	1 Day
Assessment Mode	100 MCQ in 3 hours					
Passing Marks	70%					
Total Learning Time	3 training days + ½ examination day (28 Hours)					
Programme Fee	RM4,400 + RM100 (application fee) <i>*Inclusive 1 year membership fee</i>					



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LEVEL 1

Certificate in Risk Management

13, 14, 15 & 16 August 2024

ARiMM's Training Centre, Phileo Damansara 1

PROGRAMME AGENDA

TUESDAY, 13 Aug 2024

MODULE 1

The Fundamentals of Risk Management

8:30 am – 10:30 am

Concept and Definition of Risk
Evolution of Risk Management

10.30 am – 10.45 am

Tea Break

10:45 am – 1:00 pm

Risk Management Standards
Risk Management Principles & Framework

1:00 pm – 2:00 pm

Lunch Break

2:00pm – 3:30 pm

Risk Management Process

3:30 pm – 3:45 pm

Tea Break

3.45 pm – 5:00 pm

Enterprise Risk Management

WEDNESDAY, 14 Aug 2024

MODULE 2

Risk Assessment and Treatment

8:30 am – 10:30 am

Risk Assessment Concept
Risk Identification

10.30 am – 10.45 am

Tea Break

10:45 am – 1:00 pm

Risk Analysis

1:00 pm – 2:00 pm

Lunch Break

2:00pm – 3:30 pm

Risk Evaluation

3:30 pm – 3:45 pm

Tea Break

3.45 pm – 5:00 pm

Risk Treatment
Risk and Opportunity

THURSDAY, 15 Aug 2024

MODULE 3

Practices of Risk Management

8:30 am – 10:30 am

Business Environment
Business Models and Reputation
Risk and Organisations

10.30 am – 10.45 am

Tea Break

10:45 am – 1:00 pm

Risk Management Integration, Governance and
Culture

1:00 pm – 2:00 pm

Lunch Break

2:00pm – 3:30 pm

COSO-Control Environment
Risk Assurance Techniques

3:30 pm – 3:45 pm

Tea Break

3.45 pm – 5:00 pm

Risk Management and Internal Audit
Case Study in Risk Management

FRIDAY, 16 Aug 2024

EXAMINATION

9:00 am – 12:00 pm

Module 1, Module 2 & Module 3
100 MCQ

12:00 pm

Lunch & End of Session