MASTERCLASS

CORPORATE RISK & INTELLIGENCE STRATEGY + TECHNOLOGY



Focus on risk to weather the storm of the volatile economy!

- From the founders of Risk Mosaic™ US and European Partners.
- A 3-day Interactive forum adapted for board members, CXOs, decision-makers, financial officers, security officers, legal counsels, risk and compliance officers.

MASTERCLASS

CORPORATE RISK & INTELLIGENCE

A 3-DAY PRIVATE FORUM



RISK STRATEGY

THE FORUM Company-Specific

Corporate Awareness (The Risk Flow)

Corporate Risk & Resilience

Accountability & Governance Compliance Harmonization Board & Shareholder Interface

Scope & Perimeters: Physical, Technical, Intellectual

AUDIT



EXPERIENTIAL WORKSHOP

RISK MOSAIC APPLICATION

> Hands-on <u>Exercise</u>

Enterprise Risk Balance Sheet

Mitigation, Insurance, Hedging Options/Models

Analytics, Blockchain & Machine Learning

Resilience

Risk-based Corporate Compensation

RISK DISTRIBUTION

Public Data - Internal Risk Data Integration



BASELINE RISK ANALYSIS RISK BALANCE SHEET The Risk System

Risk Data Repository

Risk Visualization

Incident Response Disaster Recovery **Business Continuity**

RISK LEDGERS



- 1. Government & Policy Sector 5. Infrastructure Investors
- 2. Energy Sector
 - 1. Utilities/ Electricity
 - 2. Oil & Gas
 - 3. Off-shore
- 3. Water Companies
- 4. Ports and Airports

- - 1. Asset Management
 - 2. Investment Banking
- 6. Insurance & Actuaries
- 7. Transportation & Cargo
- 8. Provinces & Municipalities
- 9. Law Firms & Legal Advisories



- Market Update + High-Profile Case Studies: Billion-dollar write-offs, reputational damages, security breaches, litigations, and Hi Impact Low Frequency incidents (HILF),
- Integration of Corporate Risk to Corporate Strategy.
 - Corporate Risk Michael Porter 5-Forces Integration Guide.
- The Risk Mosaic Masterclass Fundamentals.
- Access to Risk Mosaic Interactive Wiki!



- 3 Days of company-specific hands-on activities.
- \$12,000.00 USD for up-to 20 attendees.
- Reduced Rate Option for SMEs.



20% DISCOUNT FOR SELECT CLIENTS BEFORE October 1, 2019.

