MERCURY

Monitoring and Evaluation of Risk Management

22 – 26 March 2027
Barcelona (Spain)



Dubai - UAE: +971 4 450 5697
Istanbul - Türkiye: +90 539 599 1206
Amman - Jordan: +962 79 712 3347

Monitoring and Evaluation of Risk Management

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Introduction

Monitoring and Evaluation of Risk Management is essential for organizations to identify, assess, and manage potential risks effectively. This course provides a structured approach to tracking risk management activities, evaluating their effectiveness, and ensuring alignment with organizational goals. Participants will learn practical tools and frameworks for continuous improvement in risk oversight. It emphasizes integrating risk assessment into decision-making and strategic planning. The course covers real-world scenarios and case studies for applied learning. Participants will enhance organizational resilience and compliance.

Targeted Groups

This Monitoring and Evaluation of Risk Management targets professionals seeking specialized knowledge and skills:

- Risk managers and coordinators
- Compliance officers
- Internal auditors
- Project managers
- Financial analysts
- Quality assurance professionals
- Corporate governance specialists

Course Objectives

Participants will achieve the following objectives by monitoring and evaluating Risk Management:

- Understand key principles of risk management monitoring
- Learn evaluation frameworks for risk control measures
- Identify gaps in risk management processes
- Apply metrics to assess risk mitigation effectiveness
- Enhance decision-making with risk data insights
- Integrate monitoring results into strategic planning
- Strengthen organizational risk culture
- Ensure regulatory compliance in risk practices
- Improve reporting and communication of risk information

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Targeted Competencies

Participants will gain the following competencies during the program:

- Conduct systematic risk assessments
- Develop monitoring and evaluation plans
- Analyze risk data for actionable insights
- Identify emerging risks and trends
- Apply performance indicators to risk management
- Report findings to stakeholders effectively
- Ensure compliance with industry standards
- Integrate lessons learned into continuous improvement
- Collaborate across departments for risk mitigation
- Implement corrective and preventive actions

Studying Scenarios

In this training, participants will develop their skills through the analysis of the following scenarios:

- Evaluating risk management in financial projects
- Monitoring compliance in operational processes
- Assessing risk controls in organizational governance
- Applying risk metrics to real-world cases
- Identifying gaps in safety and security procedures
- Improving reporting and documentation practices
- Enhancing risk awareness among teams

Course Content

Unit 1: Foundations of Risk Management

- Definition and scope of risk management
- Types of organizational risks
- Key principles of monitoring and evaluation
- Risk management frameworks
- Regulatory requirements and compliance
- Roles and responsibilities in risk oversight

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Unit 2: Risk Identification and Assessment

- Methods for identifying risks
- Risk categorization and prioritization
- Quantitative and qualitative assessment tools
- Risk probability and impact analysis
- Early warning indicators
- Risk registers and documentation

Unit 3: Monitoring Risk Management Activities

- Setting monitoring objectives and KPIs
- Tracking risk mitigation plans
- Continuous risk surveillance techniques
- Internal audits and control reviews
- Reporting structures and dashboards
- Communication of risk data

Unit 4: Evaluation of Risk Management Effectiveness

- Evaluating risk controls and mitigation strategies
- Measuring performance against benchmarks
- Gap analysis in risk procedures
- Integrating evaluation results into strategy
- Risk assessment case studies
- Lessons learned and knowledge management

Unit 5: Advanced Risk Management Applications

- Enterprise risk management integration
- Risk culture development
- Strategic decision-making using risk insights
- Regulatory updates and compliance trends
- Scenario planning and simulations
- Best practices for continuous improvement

Final Insights & Key Takeaways

Participants will leave with practical skills to enhance risk monitoring and evaluation. The course equips professionals to improve organizational resilience and informed decision-making.