MERCURY

Strategic Risk Management Leadership Course

16 – 20 November 2026
Madrid (Spain)



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Ref: 121456_1033401 **Date:** 16 – 20 November 2026 **Location:** Madrid (Spain) **Fees:** 5600 Euro

Introduction

The Strategic Risk Management Leadership course equips professionals with the knowledge and skills to identify, assess, and mitigate risks that affect organizational objectives. Participants will explore frameworks to develop proactive strategies that reduce uncertainty and enhance decision-making. It emphasizes leadership in risk governance, promoting accountability and resilience across all organizational levels. Through interactive modules, learners gain insights into financial, operational, strategic, and reputational risk management. Practical applications and case-based scenarios strengthen analytical skills and strategic thinking. Participants will lead risk-informed initiatives that drive sustainable organizational performance.

Targeted Groups

This Strategic Risk Management Leadership training targets professionals seeking knowledge and skills:

- Senior executives responsible for organizational risk oversight.
- Risk managers and compliance officers.
- Financial and operational managers oversee strategic initiatives.
- Project and program managers seeking risk mitigation skills.
- Board members are involved in governance and decision-making.
- Professionals in corporate strategy and business continuity planning.
- Consultants advising organizations on risk frameworks and controls.

Course Objectives

Participants will achieve the following objectives by completing the Strategic Risk Management Leadership course:

- Understand the principles of strategic risk management and governance.
- Identify internal and external risks affecting organizational goals.
- Evaluate the impact and probability of potential risks.
- Develop effective risk mitigation strategies.
- Implement risk monitoring and reporting mechanisms.
- Enhance leadership skills in risk-informed decision-making.
- Integrate risk management with corporate strategy.
- Strengthen organizational resilience and continuity planning.
- Apply risk frameworks across projects and operational processes.
- Improve stakeholder communication on risk issues.
- Use data-driven analysis to prioritize high-impact risks.
- Establish a culture of accountability and risk awareness.

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Targeted Competencies

Participants will gain the following competencies during the Strategic Risk Management Leadership program:

- Risk identification and assessment techniques.
- Quantitative and qualitative risk analysis skills.
- Strategic planning with a risk-informed perspective.
- Decision-making under uncertainty.
- Risk mitigation and control implementation.
- Crisis management and business continuity planning.
- Risk communication and reporting to stakeholders.
- Governance and compliance oversight.
- Evaluation of financial, operational, and reputational risks.
- Leading cross-functional risk management initiatives.
- Applying real-world risk scenarios in strategic contexts.

Studying Scenarios

In this Strategic Risk Management Leadership training, participants develop skills through the following scenarios:

- Simulated organizational risk assessments for various departments.
- Crisis response exercises for financial and operational disruptions.
- Strategic decision-making under uncertainty scenarios.
- Board-level risk reporting and communication simulations.
- Project risk evaluation and mitigation planning exercises.
- Case studies on reputational and compliance challenges.

Course Content

Unit 1: Foundations of Strategic Risk Management

- Define strategic risk and its impact on organizations.
- Explore risk governance principles and frameworks.
- Identify internal vs. external risks in a corporate environment.
- Understand risk appetite and organizational tolerance.
- Examine case studies of successful risk management practices.
- Learn the role of leadership in proactive risk planning.
- Explore global standards and regulatory requirements for risk.
- Analyze real-world examples of risk failures and lessons learned.

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Unit 2: Risk Identification and Assessment

- Techniques for identifying financial, operational, and strategic risks.
- Using risk registers and heat maps to document threats.
- Quantitative risk assessment: probability and impact analysis.
- Qualitative risk evaluation: expert judgment and scenario analysis.
- Tools for prioritizing risks based on organizational goals.
- Conducting internal and external risk audits.
- Identifying emerging risks in dynamic business environments.

Unit 3: Risk Mitigation and Control Strategies

- Designing effective risk mitigation plans.
- Implementing internal controls and safeguards.
- Developing contingency and business continuity strategies.
- Managing operational, reputational, and compliance risks.
- Scenario-based simulations for crisis planning.
- Applying risk transfer methods such as insurance or outsourcing.
- Using technology and analytics for proactive risk monitoring.

Unit 4: Risk Leadership and Strategic Decision-Making

- Leading teams in risk-informed decision-making.
- Communicating risk to stakeholders and boards.
- Integrating risk management into corporate strategy.
- Aligning risk frameworks with organizational objectives.
- Developing risk culture and accountability systems.
- Ethical considerations in strategic risk leadership.
- Performance evaluation using risk key performance indicators KPIs.

Unit 5: Advanced Risk Management Practices

- Monitoring and reporting risks in dynamic environments.
- Evaluating emerging and systemic risks.
- Scenario planning for complex organizational challenges.
- Risk analytics and predictive modeling for decision support.
- Implementing integrated risk management systems.
- Benchmarking risk strategies against industry standards.
- Continuous improvement and lessons learned in risk governance.
- Real-world case studies demonstrating strategic risk leadership success.

Final Insights & Key Takeaways

Participants in this program will lead comprehensive risk-management initiatives to enhance organizational resilience. Strategic decision-making skills will address uncertainty and drive sustainable growth.