

CRO — Chief Risk Officer

Duration: 5 Days

Language: en

Course Code: MG2 - 217

Objective

By the end of this course, participants will be able to:

- Develop and oversee an integrated enterprise risk management framework.
- Identify emerging risks and implement mitigation strategies.
- Build and sustain a risk-aware culture across departments.
- Monitor regulatory developments and ensure compliance.
- Report risk exposure effectively to executive leadership and stakeholders.
- Leverage data analytics and AI tools for predictive risk assessment.
- Ensure business continuity through robust crisis and resilience planning.

Audience

This course is ideal for:

- Chief Risk Officers and Deputy CROs.
- Risk Managers and Compliance Officers.
- Internal Audit Heads.
- CFOs, COOs, and other C-suite Executives.
- Strategy, Legal, and Corporate Governance Professionals.
- Board Members and Governance Committees.

Training Methodology

This course combines strategic lectures, case studies, crisis simulations, expert panels, and facilitated discussions. It focuses on practical, real-world challenges and is aligned with ISO 31000, COSO ERM, and Basel III frameworks. Learners will engage in peer exchange, self-assessments, and group projects to reinforce learning outcomes.

Summary

This specialised training course is designed for current and aspiring **Chief Risk Officers (CROs)** who are tasked with navigating today's dynamic risk environment. The CRO plays a pivotal role in identifying, assessing, mitigating, and communicating risks across all dimensions—financial, operational, regulatory, reputational, environmental, and technological.

Participants will gain a comprehensive understanding of enterprise risk management (ERM), regulatory compliance, cyber and data risk, ESG risk, geopolitical shifts, and business continuity

planning. The course emphasises strategic leadership, analytical thinking, and proactive communication as key capabilities for modern CROs.

Through expert-led modules and real-world case studies, attendees will develop the skills needed to align risk strategies with business objectives, embed a risk-aware culture across the organisation, and ensure regulatory compliance in volatile markets. This programme also covers advanced risk quantification tools, reporting frameworks, and board-level engagement strategies.

Course Content & Outline

Section 1: The Evolving Role of the CRO

- Scope and strategic importance of risk leadership.
- CRO responsibilities in modern governance frameworks.
- Building risk appetite, tolerance, and strategy alignment.
- Navigating board relationships and executive reporting.

Section 2: Enterprise Risk Management (ERM) Frameworks

- Introduction to ISO 31000 and COSO ERM principles.
- Designing an integrated risk governance model.
- Categorising strategic, operational, financial, and compliance risks.
- Risk heatmaps, dashboards, and scoring methodologies.

Section 3: Regulatory and Compliance Risk

- Understanding legal, ethical, and sector-specific compliance obligations.
- Managing risk under evolving regulatory regimes (e.g. GDPR, AML, ESG).
- Compliance audits, reporting frameworks, and penalty avoidance.
- Global vs local regulatory alignment and transparency.

Section 4: Emerging Risk Domains

- Cybersecurity and data protection risks.
- Climate risk and ESG metrics.
- Reputational risk in the digital age.
- Political, economic, and global supply chain risks.

Section 5: Risk Analytics, Resilience, and Culture

- Using data analytics and predictive modelling in risk assessment.
- Early warning systems and risk triggers.
- Crisis management, incident response, and recovery plans.
- Embedding a risk-informed culture across teams and business units.

Certificate Description

Upon successful completion of this training course, delegates will be awarded a Holistique Training Certificate of Completion. For those who attend and complete the online training course, a Holistique Training e-Certificate will be provided.

Holistique Training Certificates are accredited by The CPD Certification Service (CPD), and are certified under ISO 9001 and ISO 29993 standards.

CPD credits for this course are granted by our Certificates and will be reflected on the Holistique Training Certificate of Completion. In accordance with the standards of The CPD Certification Service, one CPD credit is awarded per hour of course attendance. A maximum of 50 CPD credits can be claimed for any single course we currently offer.

Categories

Management & Leadership

Tags

C-suite, Chief Risk Officer, CRO

Related Articles



Governance, Risk Management & Compliance: Building an Effective Strategy for Your Organisation

Governance, Risk Management, and Compliance (GRC) are essential for organisations that aim to mitigate risks while adhering to regulatory standards. This blog post covers the definition of GRC, its importance, the challenges faced during implementation, and practical steps to create a robust GRC strategy. A well-structured approach to GRC enhances