

LATEST TRENDS IN RISK MANAGEMENT 2.0

Alex Sidorenko

#RISKWARENESSWEEK2019

**RISK
AWARENESS
WEEK** 2019

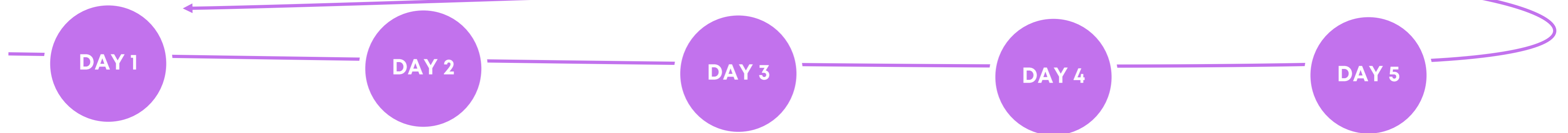


#RAW2019 is designed for risk managers and decision makers



5 days of quality content

REPLAYS ARE AVAILABLE FOREVER



- Grant Purdy
- Alex Sidorenko
- Norman Marks
- Sam Savage
- Warren Black
- Alex Dali
- Ben Pickup
- Patrick McConnell
- Julian Talbot
- Mark Powell

- Tara Kenyon
- Diana Derval
- Christian Hunt
- Frank Ashe
- Benoit Ladouceur
- Joep Steffes
- Bryan Whitefield
- Gareth Byatt
- Chris Mandel
- Julian Talbot
- Jacinthe Galpin
- Daniel Udochi
- Duncan Harwood
- Ben Cattaneo

- Damir Ramazanov
- Sam Savage
- John Hollmann
- Brian Putt
- Hans Laessoe
- Hakan Yar
- Graeme Keith
- Thomas Chesnutt
- Torsten Rohner
- Julian Talbot
- Mark Powell
- Patrick Healy

- Didier Odorico
- Robert Brown
- Jack Jones
- Osama Salah
- David Vose
- Ariane Chapelle
- Alex Dali

- Brian Putt
- Sam Savage
- Graeme Keith
- Hakan Yar
- Shaun Dohenev
- Konstantin Dozhnikov
- Victor Naumov
- Mark Powell

1. Learn from science, not marketing brochures

- Life is complex, don't dumb down uncertainty to a single number or a word
- Focus on effect of uncertainty, not the risks and their mitigations
- Most uncertain problems have been attempted before and some techniques work better than others
- Learn from **probability theory, decision science and risk psychology**

- Decision makers question whatever risk managers are bringing you

2. Change the way people behave and make decisions

- Risk analysis makes much less sense after the decision is taken
- Risk analysis should have a direct and immediate impact on decisions
- Decision makers should be rewarded for informed risk taking
- Invite decision makers to watch some of the sessions at [#RAW2019](#)

- Decision makers call risk managers to help you better structure decisions, give you more options and protect the decision makers

3. Give, not take

- Risk managers need to start doing their homework
- Become the center of competency for dealing with uncertainty or outsource as much as possible
- Don't do it alone, use all of back office

- Decision makers ask for more from your risk team

4. One decision at the time, ERM is bs

- Every decision is different, aiming for a single enterprise wide approach to risk management is mental
- Every stakeholder is different, selling risk analysis one decision at the time is much easier
- Wholistic picture of risks is possible without ERM

**ENJOY your week and use
this opportunity to raise
risk awareness in your
organization**