Executive Challenge and Risk Analysis Training Course

1 – 5 March 2027
Lisbon

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Training Center

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Ref: 1209_189314 **Date:** 1 – 5 March 2027 **Location:** Lisbon **Fees:** 5700 Euro

Overview

Executive Challenge and Risk Analysis Training Course is a one-week course for executives, senior leaders, business unit heads, strategy leaders, and enterprise risk professionals who leave with an Executive Challenge and Risk Action Portfolio. The course separates symptoms from causes, maps interdependencies, tests uncertainty, prioritizes strategic risks, and records decisions under pressure. Participants apply structured analysis to financial-services, industrial, and public-service cases. Agile Leaders Training Center presents executive challenge and risk analysis.

Who Should Attend

- Executive leadership functions responsible for enterprise choices and accountable outcomes
- Business unit leadership functions responsible for cross-functional performance and risk decisions
- Strategy functions responsible for challenge framing, options, and strategic implications
- Enterprise risk functions responsible for risk criteria, interactions, and escalation
- Transformation functions responsible for converting decisions into owned actions

The course assumes participants already make or support cross-functional decisions and leaves out leadership foundations, full enterprise risk framework design, crisis command, and strategic-plan formulation.

Departments and Industries

The course supports executive challenge and risk analysis across:

- Executive offices, strategy, transformation, and enterprise risk functions
- Business units and corporate performance departments
- Banking, insurance, and investment-service organizations
- Energy, manufacturing, and infrastructure groups
- Healthcare, education, and public-service organizations
- Technology, retail, and professional-service firms

Learning Objectives

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

- Diagnose symptoms, causes, constraints, and decision boundaries
- Analyze stakeholders, interdependencies, and second-order effects
- Evaluate uncertainty through plausible-future and assumption tests
- Prioritize interacting strategic risks with explicit criteria
- Compare options and document risk-based executive judgments
- Build an Executive Challenge and Risk Action Portfolio

Course Agenda

Day 1: Executive Challenge Framing

- Executive Challenge Statement Canvas
- Symptom-to-Root-Cause Logic Tree
- Stakeholder Tension and Accountability Map
- Critical Assumption and Evidence Register
- Decision Context and Boundary Checklist

Day 2: Systems and Interdependencies

- Causal Loop and Feedback Pattern Map
- Influence Network and Power-Interest Matrix
- Operational Dependency Heat Map
- Second-Order Impact Analysis Method
- System Leverage Point Prioritization Grid

Day 3: Uncertainty and Strategic Risk

- Uncertainty Cone and Signal Classification Tool
- Plausible-Futures Implication Matrix
- Strategic Risk Criteria and Appetite Test
- Likelihood-Impact-Velocity Prioritization Matrix
- Risk Interaction and Cascade Network

Day 4: Executive Decisions and Action

- Decision Option and Constraint Comparison Table
- Tradeoff and Reversibility Assessment Grid
- Pre-Mortem Failure Path Analysis
- Executive Judgment and Decision Record
- Action Ownership and Monitoring Portfolio

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Day 5: Executive Analysis Practice

- Exercise: Frame a Cross-Functional Executive Challenge
- Exercise: Diagnose Causes and System Interdependencies
- Exercise: Prioritize Uncertainty and Interacting Risks
- Exercise: Compare Options and Record Executive Judgment
- Capstone Exercise: Executive Challenge and Risk Action Portfolio

Practical Exercises

The course uses suggested activities to connect executive analysis with accountable action:

- Suggested activity: distinguish operational symptoms from structural causes in an industrial performance case
- Suggested activity: map stakeholder tensions and risk cascades in a financial-services decision
- Suggested activity: test strategic options against plausible futures and reversibility
- Suggested activity: build decision records, action ownership, indicators, and review triggers

FAQs

Who does executive challenge and risk analysis training suit, and what does it assume?

Executive challenge and risk analysis training suits senior decision-makers and strategy, risk, transformation, and business-unit functions that already handle cross-functional choices, competing priorities, or material uncertainty.

How does executive challenge and risk analysis differ from general leadership training?

Executive challenge and risk analysis focuses on diagnosis, systems mapping, uncertainty, risk interactions, option comparison, and decision records, while general leadership training covers broader influence, communication, team, and behavioral capabilities.

How should executives analyze a complex challenge?

Executives should define the decision boundary, separate symptoms from causes, test assumptions, map stakeholders and interdependencies, examine second-order effects, and identify the evidence needed before comparing options.

How should strategic risks be prioritized for executive decisions?

Strategic risks should be prioritized with explicit criteria for likelihood, impact, velocity, interaction, appetite, reversibility, and the consequences of delayed action.

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What belongs in an executive risk decision record?

An executive risk decision record should capture the challenge, assumptions, evidence, options, tradeoffs, selected rationale, residual uncertainty, accountable owners, indicators, review triggers, and follow-up actions.

Conclusion

Participants take back an Executive Challenge and Risk Action Portfolio containing a challenge canvas, cause analysis, dependency map, uncertainty test, risk priorities, option comparison, decision record, and action tracker. The portfolio changes fragmented executive discussions into a traceable analysis and action system. It supports explicit tradeoffs, accountable ownership, and timely review.