



Risk Mitigation and Scenario Planning Training Course

31 January – 4 February 2027
Bali

Risk Mitigation and Scenario Planning Training Course

Ref: 1277_194400 **Date:** 31 January – 4 February 2027 **Location:** Bali **Fees:** 5700 Euro

Overview

Risk Mitigation and Scenario Planning Training Course is a one-week course for risk managers, strategy teams, continuity professionals, operational leaders, and control owners who leave with a Scenario Decision Pack. Participants convert risk drivers, assumptions, and emerging signals into plausible scenarios, tested exposures, mitigation choices, trigger thresholds, and contingency actions. The course connects scenario analysis with governance and decisions. Agile Leaders Training Center presents risk mitigation as an evidence-led planning cycle.

Who Should Attend

- Functions responsible for enterprise and operational risk decisions
- Teams responsible for strategy, forecasting, and option appraisal
- Functions responsible for continuity, resilience, and contingency arrangements
- Teams responsible for controls, assurance, and risk reporting
- Leaders responsible for resource choices under uncertainty

The course assumes participants already assess organizational risks or strategic options and leaves out introductory risk terminology, legal advice, and quantitative model coding.

Departments and Industries

The course supports departments and industries that make decisions under uncertainty and maintain response readiness.

- Risk, strategy, governance, and internal control functions
- Operations, supply chain, and business continuity functions
- Financial services, manufacturing, and energy organizations
- Healthcare, transport, and public service organizations
- Professional services and technology organizations

Learning Objectives

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



- Build a traceable risk-driver and assumption structure
- Analyze scenario plausibility, exposure, and interdependencies
- Apply sensitivity and stress tests to critical assumptions
- Evaluate mitigation options against appetite and constraints
- Design trigger thresholds and contingency actions
- Build governance-ready scenario decisions and monitoring

Course Agenda

Day 1: Risk Drivers and Assumptions

- Risk Driver and Objective Mapping Method
- Internal and External Context Scan
- Critical Assumption Register
- Uncertainty and Evidence Quality Matrix
- Risk Appetite and Tolerance Alignment Grid

Day 2: Scenario Architecture

- Horizon Scanning Signal Log
- Scenario Logic and Narrative Matrix
- Likelihood and Consequence Calibration Scale
- Exposure and Interdependency Map
- Plausibility Challenge Checklist

Day 3: Testing and Mitigation

- Sensitivity Analysis Worksheet
- Stress Test Design Canvas
- Risk Treatment Option Scorecard
- Control Effectiveness Challenge Map
- Residual Risk Decision Record

Day 4: Triggers and Governance

- Early-Warning Indicator Catalogue
- Trigger Threshold and Escalation Dashboard
- Contingency Action Card
- Response Ownership and Resource Matrix
- Scenario Governance Decision Pack



Day 5: Scenario Decision Practice

- Exercise: Driver and Assumption Challenge
- Exercise: Scenario Logic and Exposure Test
- Exercise: Mitigation Option Evaluation
- Exercise: Trigger and Contingency Decision
- Capstone Exercise: Scenario Decision Pack

Practical Exercises

The course uses suggested activities that connect scenarios, exposure tests, mitigation choices, triggers, and governance.

- Suggested activity: map supply disruption drivers and assumptions for a manufacturing network.
- Suggested activity: stress service-demand scenarios for a healthcare operator.
- Suggested activity: compare mitigation options and residual risk for a financial service.
- Suggested activity: build trigger, escalation, and contingency decisions for an energy operation.

FAQs

Who should attend risk mitigation and scenario planning training?

Risk mitigation and scenario planning training suits people who assess risks, test strategic choices, maintain continuity, own controls, or approve responses. It assumes practical responsibility for risk or planning decisions.

How does scenario planning differ from business continuity training?

Scenario planning explores plausible futures and tests strategic exposure before events occur, while business continuity training concentrates on maintaining and recovering prioritized activities during disruption.

How does scenario planning improve risk mitigation decisions?

Scenario planning exposes assumptions, dependencies, and changing conditions so mitigation options can be compared against appetite, constraints, and residual risk before resources are committed.

How are early-warning indicators used in risk mitigation?

Early-warning indicators track observable changes linked to scenario assumptions and activate agreed thresholds for review, escalation, controls, or contingency actions.



What makes a risk scenario plausible?

A plausible risk scenario has traceable drivers, explicit assumptions, coherent cause-and-effect links, relevant evidence, credible time horizons, and consequences that decision-makers can test.

Conclusion

The course integrates risk drivers, scenario planning, exposure testing, mitigation selection, trigger design, and contingency governance. Participants take back a Scenario Decision Pack containing maps, assumptions, tests, scorecards, thresholds, ownership, and decision records. The pack creates a repeatable path from emerging signal to governed mitigation action.