

Rixos Premium Hotel  
**DUBAI - UAE**



# **6<sup>th</sup> INTERNATIONAL CONFERENCE ON ISO 31000 RISK MANAGEMENT**

**Conference**

**24<sup>th</sup> - 25<sup>th</sup> September 2017**

**Gala Dinner & Awards  
24<sup>th</sup> September 2017**

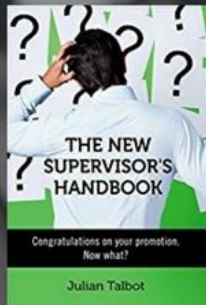
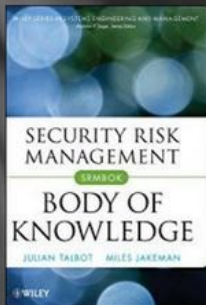
**ISO 31000 Certification Masterclasses  
26<sup>th</sup> - 27<sup>th</sup> September 2017**

[www.G31000conference.org](http://www.G31000conference.org)

## **SUCCESSFUL ENTERPRISE RISK MANAGEMENT**

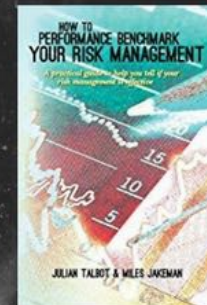
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MORE THAN 50 YEARS IN THE BUSINESS











ETOs

Exchange  
Traded  
Options





















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## **SUCCESSFUL ENTERPRISE RISK MANAGEMENT**

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**LONG TERM CAPITAL MANAGEMENT**

**UNSUCCESSFUL ENTERPRISE RISK MANAGEMENT**

**ENTERPRISE RISK MANAGEMENT**

**SUCCESSFUL ENTERPRISE RISK MANAGEMENT**

**INCREDIBLE ENTERPRISE RISK MANAGEMENT**

**1. Lucky**

**2. Serendipitous**

**3. Successful**



# SUCCESS REQUIRES OBJECTIVES

*All else is...*





Specific  
**S**

Measurable  
**M**

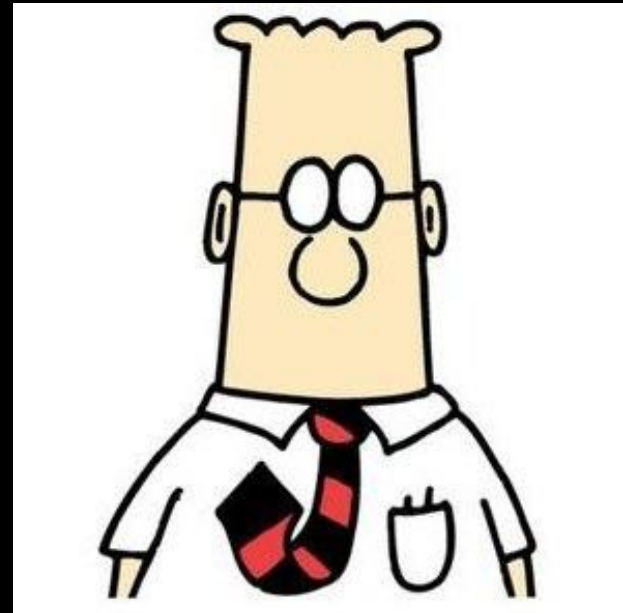
Achievable  
**A**

Realistic  
**R**

Timely  
**T**

*Losers have objectives;  
winners have systems.*

Scott Adams



My System(s)

Learn

The '10% Solution'

Plan B



*One Hour Per Day*

**= 50 Books Per Year**

**250 Books**

= 'Instant' Expert



[illegible]





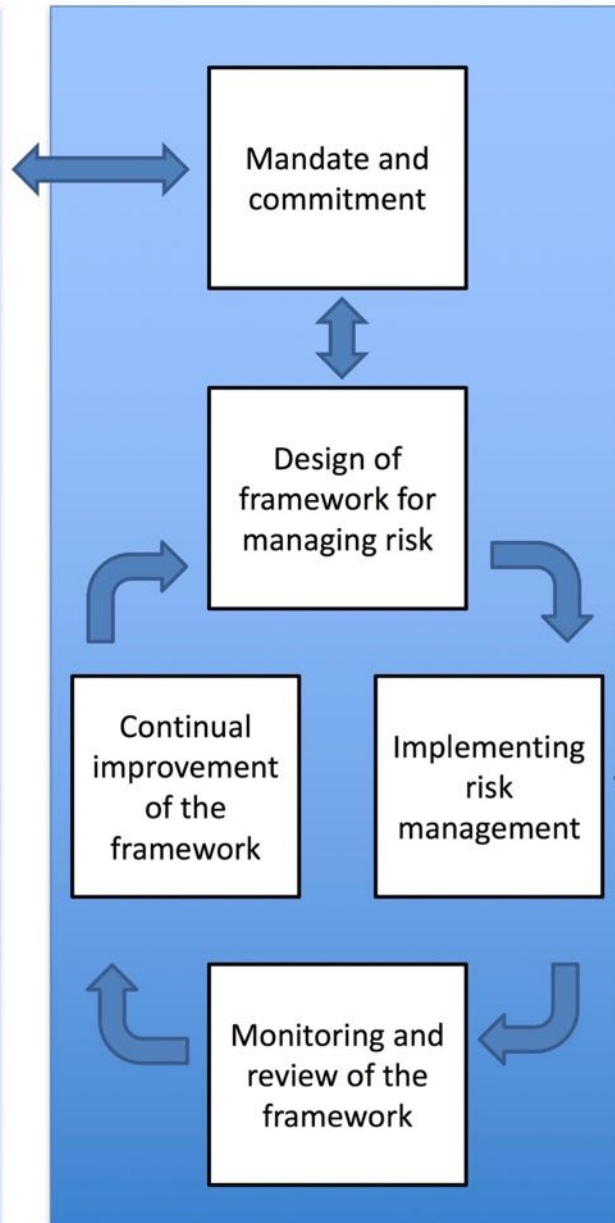




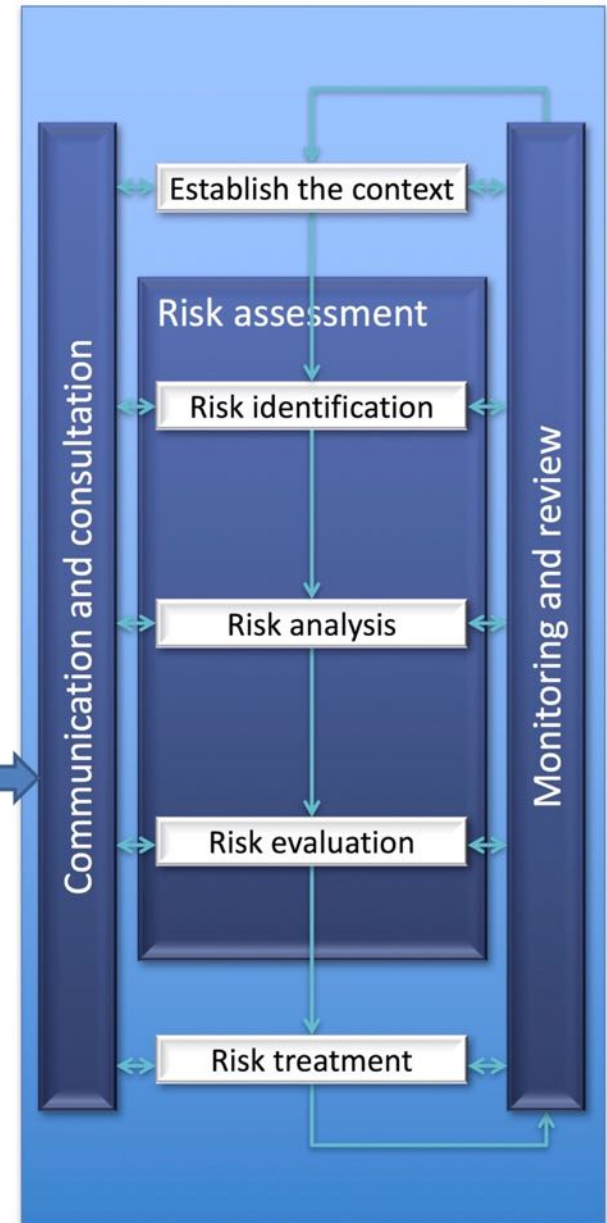
## Principles

- a) *Creates value*
- b) *Integral part of organizational processes*
- c) *Part of decision making*
- d) *Explicitly addresses uncertainty*
- e) *Systematic, structured and timely*
- f) *Based on the best available information*
- g) *Tailored*
- h) *Takes human and cultural factors into account*
- i) *Transparent and inclusive*
- j) *Dynamic, iterative and responsive to change*
- k) *Facilitates continual improvement and enhancement of the organization*

## Framework



## Process





# ISO31000 Systems and Tools

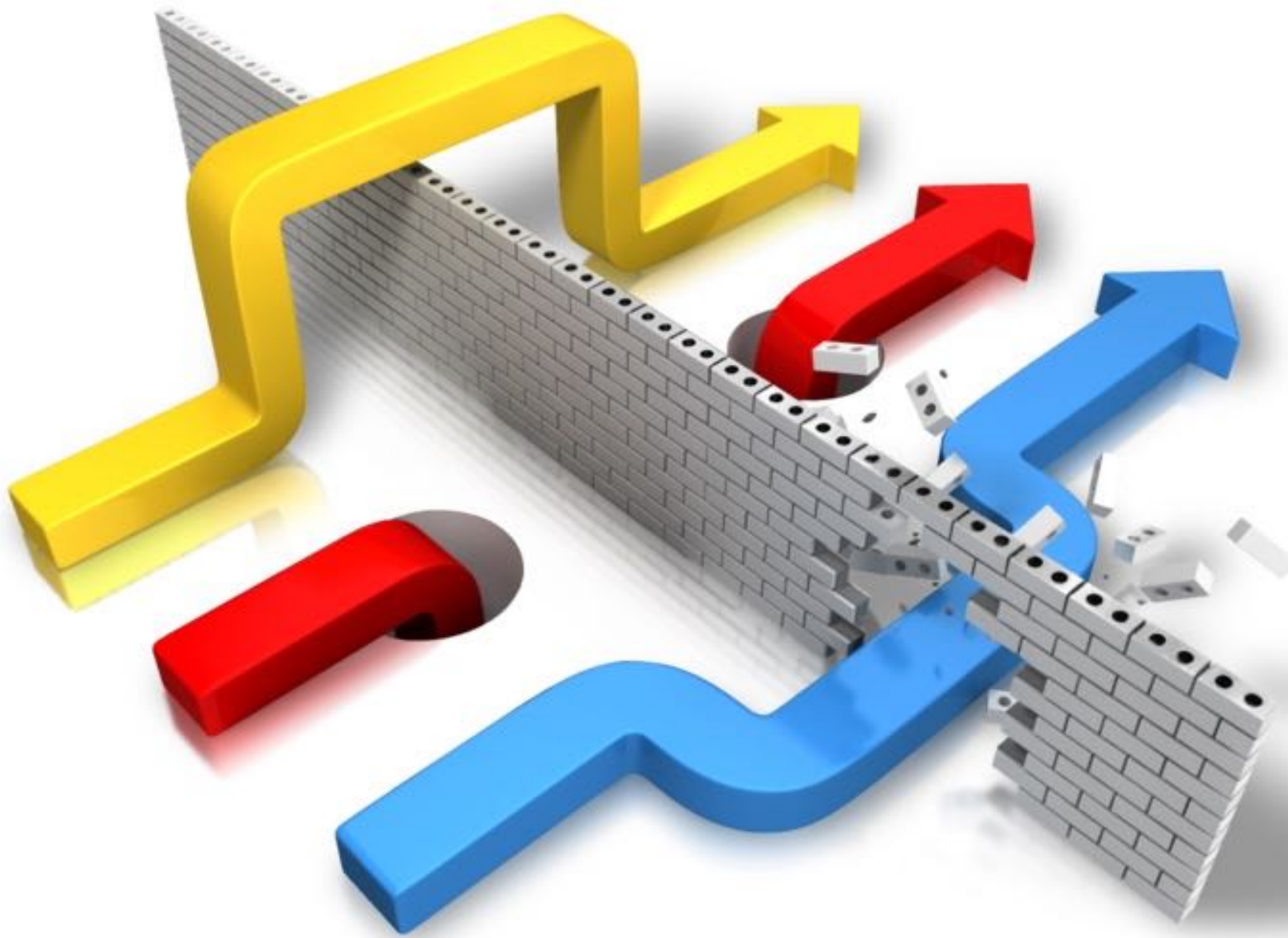
- Bow Tie
- Swiss Cheese
- Psychology
- 4As 4Cs
- CASE



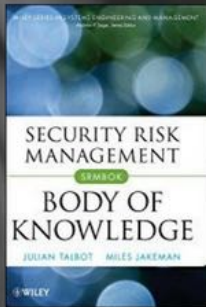
P.

O.

R.

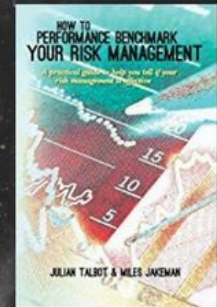






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SUCCESS = OBJECTIVES

WINNERS = SYSTEMS

- Continual learning
- 10% Solution
- Plan B

RESILIENCE = PERSISTENCE

OBJECTIVES

SYSTEMS

PERSISTENCE

**Objectives  
Systems  
Persistence** **=** **Successful  
Enterprise  
Risk  
Management**



Coming Soon

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