



C31000: International certification for risk managers and risk-based decision makers

By riskacademy - January 6, 2018

As of 2020, all exams are taken online. Exams are held on the last Friday of every month. Fill out the application below and our specialist will contact you.

The certification program is based on the latest global developments in the field of risk-based decision-making and the introduction of risk management elements into the key processes of the company, including:

- Quantifying the impact of risks on the goals and KPIs of a company or project.
- Features of making investment and management decisions taking into account risks.
- Embedding risk management processes in strategic planning, budgeting and other key business processes.
- Formation of management reporting taking into account risks.
- Psychology and culture of risk management.
- Compliance with the requirements of regulators and global trends in the field of risk management, including the current [GOST31000](#) (ISO31000:2018) and COSO:ERM 2017.

The target audience

Heads of production departments, financiers, employees of the strategy department and commercial departments, as well as directors and specialists of the departments of risk management, internal audit, internal control, project management, audit management, focused on creating and evaluating an effective risk management system.

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- Become part of the elite network of risk professionals in the world, more than 1000+ risk professionals around the world are C31000 certified, including more than 200+ people from the CIS countries
- Get an international certificate Certified ISO 31000 Risk management professional (C31000)
- Significantly expand the range of your knowledge and skills in the field of risk-based decision making, the psychology of risk perception and quantitative risk assessment using modern tools and methodologies
- Get an independent assessment of your knowledge of risk management
- take part in regular events and specialized training on risk management as part of the qualification support program

PROGRAM

C31000

The certification program was developed jointly with [Risk Academy](#), the Russian leader in online risk management training, [the Global Institute for Risk Management Standards](#) and the best risk managers in Russia and the CIS. The program fully complies with international risk management standards [ISO31000:2018](#) and COSO:ERM 2017 and consists of five modules:

I. INTRODUCTION

- About teachers
- Why you need to manage risk
- Definition of risk

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- Implementation in decision-making processes
 - Best international practices
 - Decision-making process, generation and selection of strategic alternatives
 - Proper coverage of the problem
 - Question categorization
 - Generation of alternatives
 - Evaluation of alternatives
 - Probabilistic analysis
 - Additional score
 - Implementation in business processes (planning, budgeting, etc.)
 - Implementation in corporate governance:
 - Development of new local regulations for risk management and updating existing policies and procedures
 - Consolidation of powers and responsibilities of participants in the risk management process, development and implementation of KPIs
 - Monitoring and evaluation of the effectiveness of decision-making taking into account risk management

III. RISK PSYCHOLOGY AND RISK MANAGEMENT CULTURE

- Mental traps in risk management
- Development of risk management culture at the enterprise
- Principles of professional ethics

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- Fundamentals of finance, project and process management necessary for risk management
 - Fundamentals of statistics (types of distributions, identification of distributions from statistical data, correlation, displaying probabilities in a decision tree)
 - Assessment and analysis of the impact of risks on the decision or achievement of KPIs using quantitative risk assessment tools
 - Introduction to quantification and types of quantification
 - Sensitivity analysis
 - Sensitivity analysis with Excel
 - Sensitivity analysis with TopRank
 - Scenario analysis
 - Simulation - financial models
 - What is simulation modeling?
 - How to build a simulation model?
 - Example of a simulation model based on the financial model of the project
 - Example of a simulation model based on a project schedule and budget
 - How to build a simulation model in @Risk
 - How to build a simulation model in ModelRisk
 - Choosing a Probability Distribution
 - Separate @Risk and Model Risk functions
 - Simulation Modeling - Project Schedule Plan
 - Why projects need to be implemented taking into account risks
 - Project risk analysis
 - Using Tamara Risk Assessment
 - Selected features Tamara
 - Decision Trees
 - Use of ratings
 - Interpretation of quantitative risk assessment results and integration into reporting
 - IT solutions for quantitative risk assessment

V. STANDARDS AND PREPARATION FOR CERTIFICATION

- International and Russian risk management standards
- Test exam

5 risk master classes **online**Cost of the certification exam: **29,000 rubles**

The number of exam questions is **150 questions** . The format of the questions is the choice of an answer option from the proposed ones. All exam questions are graded. **No points are awarded for incorrect answers to questions.**

The passing score for obtaining the C31000 certificate is **75%, that is, 112 questions** must have correct answers.

APPLICATION for international certification C31000

Fields marked with an * are required

- Select certification ***
- C31000
 - AT31000
 - National certification

Full name *

Company *

The site of the company

Email *

Phone *

Your page on LinkedIn

Coupon (if any)

- I hereby confirm my consent to the processing of ANO DPO "ISAR" of my personal data, including the following actions: processing (including collection, systematization, accumulation, storage, clarification (updating, changing), use, depersonalization, blocking, destruction of personal data). For its part, ANO DPO "ISAR" undertakes not to transfer personal information to third parties without the consent of its owner.**

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