



*Training Course:
Supply Chain Risk Management*

*23 - 27 November 2026
Lisbon (Portugal)*

Training Course: Supply Chain Risk Management

Training Course code: PC4003 From: 23 - 27 November 2026 Venue: Lisbon (Portugal) - Training Course Fees: 6050 € Euro

Introduction

In today's globalized market, effective supply chain management is essential for reducing costs while improving service levels. However, international trade introduces significant risk and uncertainty, which can lead to higher costs and reduced operational efficiency.

This program equips supply chain professionals with the knowledge and tools to identify, analyze, and manage risks, ensuring resilience, agility, and improved service performance throughout the supply chain. Participants will gain practical insights to mitigate risks, improve supply chain visibility, and apply international best practices.

Course Objectives

Upon completion of this program, participants will be able to:

- Apply a thorough understanding of supply chain operations
- Identify, analyze, and evaluate risks across the supply chain
- Understand key strategies to reduce risk
- Apply risk management tools and techniques effectively
- Implement organizational improvements in supply chain processes

Target Audience

- Supply Chain Managers and Professionals
- Procurement and Purchasing Specialists
- Logistics and Operations Managers
- Risk Management and Compliance Officers
- Project Managers involved in supply chain initiatives

Program Outline

Day 1 - Understanding the Supply Chain

- Supply Chain Definitions and Key Principles
- The 8 Supply Chain Rules
- Customers, Competitive Advantage, and Demand
- Supply Chain Models and Types
- The Global Supply Chain and Incoterms 3000

- Recognizing Risks Across the Supply Chain

Day 2 - Identifying Supply Chain Instabilities and Risks

- Internal Supply Chain Risks
- PESTLE Risks
- Inventory and Financial Risks
- Disruption and Security Risks
- Mismanaged Relationship Risks
- Procurement and Logistics Risks
- Lessons from the 2008 Economic Crisis

Day 3 - Understanding the Risk Spiral

- Consequences and Outcomes of Supply Chain Risk
- Key Drivers of Risk
- Reducing Supply Chain Risk
 - Improving Visibility
 - Reducing Variability
 - Maintaining Velocity
 - Restoring Confidence
 - Enabling Agility and Synchronization
- Applying Supplier Relationship Management SRM

Day 4 - Using Risk Management Tools and Techniques

- Risk Mitigation Options and Principles
- Risk Mitigation Matrix and RAG Assessment
- Integration with Procurement and Supply Chain Strategy
- Evaluation and Prioritization of Risks
- Developing a Risk Management Culture
- Contingency Planning and Supply Chain Resilience

Day 5 - Rethinking the Supply Chain

- Supply Chain Futures and Predictions
- Building Agility and Network Design
- Effects of China Supply Chain Dynamics
- Green Supply Chain Initiatives
- Professional Development for Supply Chain Leaders
- End-to-End Reengineering to Minimize Risk
- Organizational Development and Change Management

Registration form on the Training Course: Supply Chain Risk Management

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