



*Training Course:
Certified Risk Manager*

*11 - 15 January 2027
Madrid (Spain)*

Training Course: Certified Risk Manager

Training Course code: MA234820 From: 11 - 15 January 2027 Venue: Madrid (Spain) - Training Course Fees: 5775 € Euro

Introduction

Effective risk management is a critical success factor in delivering projects on time, within budget, and in alignment with organizational objectives. The [Project Risk Management Professional PMI-RMP® Preparation Program](#) is designed to equip participants with the knowledge, tools, and techniques required to manage project risks systematically and prepare for the internationally recognized PMI-RMP certification.

This program provides a comprehensive understanding of project risk management processes in line with global standards such as the PMBOK Guide. Participants will learn how to develop risk management plans, build and maintain risk registers, and perform both qualitative and quantitative risk analyses.

Course Objectives

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

- Understand PMI-RMP® certification requirements and exam structure
- Define key risk management concepts and frameworks
- Develop and implement project risk management plans
- Create and manage comprehensive risk registers
- Identify project risks using structured techniques
- Perform qualitative risk analysis using probability and impact assessment
- Conduct quantitative risk analysis to evaluate project uncertainty
- Develop effective risk response strategies aligned with project priorities
- Monitor and control risks through audits, reassessments, and performance analysis
- Establish KPIs for risk monitoring and reporting
- Apply leadership and communication skills in risk management environments

Target Audience

This program is designed for:

- Risk Managers
- Project Managers
- Project Management Office PMO Members
- Project Sponsors
- Functional Managers
- Senior Management
- Professionals preparing for PMI-RMP® certification

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Outline

Day 1 - PMI-RMP® Certification and Risk Management Overview

- Overview of the Project Management Institute
- PMI-RMP® credential structure and benefits
- Application and eligibility requirements
- Exam format and question types
- Introduction to project risk management concepts
- Overview of PMBOK® risk management framework

Day 2 - Risk Management Planning and Risk Registers

- Defining and classifying project risks
- Risk management frameworks and approaches
- Critical success factors in risk management
- Project risk management processes
- Planning risk management activities
- Developing the risk management plan
- Risk register structure and components
- Risk register lifecycle and maintenance

Day 3 - Risk Identification and Qualitative Analysis

- Risk identification techniques information gathering, diagramming, analysis
- Use of quality tools in risk identification
- Performing qualitative risk analysis
- Probability and impact assessment
- Risk matrix development and interpretation
- Risk data quality and categorization
- Risk urgency assessment

Day 4 - Quantitative Risk Analysis and Risk Response Planning

- Quantitative risk analysis concepts and techniques
- Probability distributions and statistical concepts
- Sensitivity analysis
- Expected Monetary Value EMV analysis
- Decision tree analysis
- Planning risk responses and strategies
- Contingency planning and fallback strategies
- Types of reserves and resource allocation

Day 5 - Monitoring, Control, and Leadership in Risk Management

- Monitoring and controlling project risks
- Risk reassessment and audits

- Variance and trend analysis
- Earned Value Management EVM
- Reserve analysis and performance tracking
- Risk communication processes
- Leadership styles and their impact on risk management
- Motivation and conflict management in project environments

Registration form on the Training Course: Certified Risk Manager

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