

Risk Management Framework: 4 + 1



Risk Identification

Key risks of your objectives and strategy

Risk Assessment

Evaluate the risks (in likelihood and severity) to prioritise the response

Risk Mitigation

How to prevent incidents and reduce their impact

Risk Monitoring

Check if everything works as intended, learn the lessons if not, and monitor the evolution of risks

Risk Appetite

Limits on exposures, plausible incidents and corresponding controls requirements

Elements Of Risk

Xiaolong Qi



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