

Risk Intelligence Learning To Manage What We Dont Know

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The ten steps are: (1) Choose projects, problems and ventures with learnable risks in mind, (2) Score your intelligence for the options you are considering and triage them, (3) Look for patterns in your risk intelligence scores and try to improve them, (4) Conduct a risk strategy audit for your main activities, (5) Classify your new risk pipeline in terms of gaps that threaten growth, (6) Compare the risk-role matrix for your activities with your risk partner networks, (7) Compare the risk ...

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Risk Intelligence : Learning to Manage What We Don't Know ...

In Risk Intelligence: Learning to Manage What We Don't Know (2006), David Apgar develops a framework of risk management best practices for nonfinancial firms, based on his experience as a financial firm risk manager. Throughout the book, Apgar translates and applies financial risk management methods to general business risk management.

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Risk Intelligence: Learning to Manage What We Don't Know ...

Chapter 1 presents a general approach to risk management and focuses in the organization's ability to learn about the risks it is assuming. The general idea of the chapter is that a risk can be random or learnable, and a risk could be learnable for some firms and random for some others.

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