

Modul 1: Risk and Insurance Management

Day	Date	from	to	Rooms	Topic
Friday	02.04.2027	08:30	12:30	Gleisarena, Zurich	Welcome to Corporate Risk and Insurance Management: Frameworks, Challenges and Trends.
		13:30	16:30		ERM Best Practice and Global Insights
Saturday	03.04.2027	08:30	12:30	Online MS Teams	Global and Emerging Risks: Spotlight on current topics and trends, understanding and managing top and emerging risks and what they mean for your business.
Friday	16.04.2027	08:30	12:30	Gleisarena, Zurich	Handling Large Losses: Claims management and large-loss handling, incl. international exposure.
		13:30	16:30	Excursion company visit	Smart Risk Solutions: Insight into sensor/data-based prevention, linking risk management, insurance, prevention and sustainability.
Saturday	17.04.2027	08:30	12:30	Online MS Teams	Spotlight on Complex Risks and Losses: such as product liability, ESG, social inflation, incl. international exposure.
Friday	23.04.2027	08:30	12:30	Gleisarena, Zurich	Insurance Management: Structuring insurance programs, incl. international programs and captives, negotiating, cooperating with brokers.
		13:30	16:30	Excursion company visit	Risk Inspection: risk engineering and inspection.
Saturday	24.04.2027	08:30	12:30	Online MS Teams	Insurance Management: cont.
Friday	14.05.2027	08:30	16:30	Gleisarena, Zurich	Risk Leadership and Stakeholder Management: Collaborating, raising awareness and supporting risk-based decision-making.
					Risk Communication: Dialogue with and reporting to board and executives.
Saturday	15.05.2027	08:30	12:30	Online MS Teams	Risk Governance: From frameworks and plans to action. Aligning risk managers, CFOs, CISOs and BCM. Applied to a cyber security case.
Friday	21.05.2027	08:30	12:30	Gleisarena, Zurich	Business Continuity and Crisis Management: Business continuity and crisis management: Preparing for disruption and managing the crisis. The Case of a Cyber Incident.
		13:30	16:30	tbd	Crisis Communication: Setting priorities, communicating effectively.
Friday	28.05.207	08:30	20:00	Online MS Teams	End of Module Exam: Individual exams of 20min, optional: preparation with AI-tutor.

Modul 2: Risk Analytics and Finance

Tag	Datum	von	bis	Raum	Thema
Friday	04.06.2027	08:30	12:30	Gleisarena, Zurich	From Risk Data and Reports to Risk Insights: Case study cyber risk assessment.
		13:30	16:30		Kick-off Own Project: Bring your own project: current situation, challenges, potential approaches, present and discuss with peers and coaches.
Saturday	05.06.2027	08:30	12:30	Online MS Teams	Technology and AI in Corporate Risk Management: Automation, digitization and intelligence for risk management and risks emerging from technology.
Friday	18.06.2027	08:30	16:30	tbd	Identifying, Assessing and Quantifying Risks: Methods and scenarios for financial and non-financial risks. The case of supply chain risk.
Saturday	19.06.2027	08:30	12:30	Online MS Teams	Applying Qualitative Methods: to select risks such as outsourcing, key person or fraud risk.
Friday	25.06.2027	08:30	16:30	Gleisarena, Zurich	Interpreting Quantitative Results: PML, MFL and loss estimates in risk engineering reports. The case of fire risk.
					On-site visit: Swissquote
Saturday	26.06.2027	08:30	12:30	Online MS Teams	From Individual Risks to Aggregate Exposure: How captives aggregate risk and assess capital requirements
Friday	02.07.2027	08:30	16:30	Gleisarena, Zurich	Corporate Finance for Risk Managers: Financial statements as risk maps, impact of losses, total cost of risk, incl. M&A and de-investment
Saturday	03.07.2027	08:30	12:30	Online MS Teams	Assess Financial Market Solutions: ART, hedging (e.g. XC-derivative), financing (e.g. ILS), insuring, costs and benefits different risk management solutions.
Friday	09.07.2027	08:30	12:30	Gleisarena, Zurich	Presentation of Practical Projects: Participants present their own risk management cases, including analysis, applied methods and concrete management recommendations.
		12:30	14:30	Gleisarena, Zurich	Apéro Riche: Participants, lecturers and coaches are warmly invited to join.
	tbd.			SIRM Forum Event	Award for the best CAS project.

Your contact: Continuing Education Office / Administration: Fabienne Stutz, sttf@zhaw.ch
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Location: Zurich, near main station