Managerial Risk analysis and Decisions

Name

Professor

Course

Date

Managerial Risk analysis and Decisions

**Thesis Statement**: The analysis of Enterprise Risk Management (ERM) adoption and implementation, the dynamics of risk workshops, the use of efficient frontier analysis as a risk management technique, considering firms and risks, and the use of SWOT analysis for risk identification and management should be considered for successfully dealing with risk management.

1. ERM adoption and Implementation
2. ERM Adoption and Implementation in Higher Learning Institutions
3. Importance of Understanding the Culture of an Institution
4. Risk-Workshops - Advantages and Disadvantages of Dynamics
5. Advantages of In-depth Assessments Workshops with Low Identified Risks
6. Disadvantages of In-depth Assessments with Low Identified Risks
7. Advantages of Risk Workshops Identifying a high number of Risks
8. Disadvantages of Risk Workshops Identifying a high number of Risks
9. Efficient Frontier Analysis (EFA)
10. How does EFA differ from other Risk Assessment Techniques
11. Limitations of EFA
12. Communicating EFA results with Non-mathematical Decision Makers
13. Firms and Risks
14. Why Centralize and Decentralize some Risks
15. Potential Resistance to ERM Implementation and How to Overcome ERM Resistance
16. Turning Risk Committees to ERM Champions
17. Factors to Consider in SWOT Risk Analysis