

**IFC-ECSE WORKSHOP ON
'RISK MANAGEMENT AND THE BOARD OF DIRECTORS'
THE VERANDAH RESORT & SPA, ANTIGUA
5 - 6 MARCH 2010
PROGRAMME**

DAY 1

8:00 - 8:30 am	REGISTRATION
8:30 - 8:45 am	<p>OPENING</p> <ul style="list-style-type: none"> ◆ Welcome & Introductions
8:45 – 9:00 am	<p>SESSION I: Corporate Governance</p> <ul style="list-style-type: none"> ◆ What is corporate governance? ◆ What is risk governance? <p style="text-align: right;"><i>Facilitator: Professor Dunbar/Dr. Garvey</i></p>
9:00 – 10:30 am	<p>SESSION II: Behavioural and Organisational Issues in Risk-Taking</p> <ul style="list-style-type: none"> ◆ Making Honest Mistakes: Decision-making dysfunctions ◆ Organisational learning, risk culture and risk-taking <p style="text-align: right;"><i>Facilitator: Professor Shapira/Professor Dunbar</i></p>
10:30 – 10:45 am	BREAK
10:45 am – 12:30 pm	<p>SESSION III: Behavioural and Organisational Issues in Risk-Taking</p> <ul style="list-style-type: none"> ◆ Qualitative issues in risk taking ◆ Prospects for improving the board's risk governance <p style="text-align: right;"><i>Facilitator: Professor Zur Shapira/Professor Dunbar</i></p>
12:30 – 2:00 pm	LUNCH
2:00 – 3:30pm	<p>SESSION IV: Danger and Opportunity</p> <ul style="list-style-type: none"> ◆ What is risk? Why do we care about it? ◆ Risk management vs. risk hedging <p style="text-align: right;"><i>Facilitator: Professor Aswath Damodaran</i></p>
3:30 – 3:45 pm	BREAK
3:45 – 5:00 pm	<p>SESSION V: Danger and Opportunity</p> <ul style="list-style-type: none"> ◆ Identifying risk exposures ◆ Measuring risk exposures <p style="text-align: right;"><i>Facilitator: Professor Aswath Damodaran</i></p>

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DAY 2	
9:00 – 10:30 am	<p>SESSION VI: Strategic Risk-taking</p> <ul style="list-style-type: none"> ◆ Using risk-taking to build firm value ◆ Developing a risk profile <p><i>Facilitator: Professor Aswath Damodaran</i></p>
10:30 – 10:45 am	BREAK
10:45 am – 12:00 pm	<p>SESSION VII: Strategic Risk-taking</p> <ul style="list-style-type: none"> ◆ How does a board lead in exploiting risks? ◆ Building a successful risk-taking organization <p><i>Facilitator: Professor Aswath Damodaran</i></p>
12:00 - 12:45 pm	<p>SESSION VIII: Local issues in Risk Governance</p> <ul style="list-style-type: none"> ◆ Enterprise risk management in our region <p><i>Facilitator:</i></p>
12:45 – 1:00 pm	WRAP-UP AND EVALUATION
1:00 pm	LUNCH