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# Risk Mitigation and Scenario Planning Training Course

11 – 15 January 2027
Madrid

# Risk Mitigation and Scenario Planning Training Course

**Ref:** 3250_123756 **Date:** 11 – 15 January 2027 **Location:** Madrid **Fees:** 5600 GBP

Risk Mitigation and Scenario Planning is a 1-week training course for risk managers, strategy and planning staff and business unit heads, built around a scenario mitigation playbook that links plausible futures to agreed actions and contingency triggers. Volatile supply markets, shifting customer demand and tighter board scrutiny now punish plans that assume a single future. Jupiter Prime Training delivers this course for leaders who must prepare options before disruption arrives.

## Why Risk Mitigation and Scenario Planning Matters Now

Three forces shape this discipline today. Boards and investors expect leaders to explain how strategy holds up when assumptions break, not only what the base case promises. Interconnected supply chains and digital operations mean that one shock travels quickly across functions and partners. Operating teams want earlier warning while choices are still cheap. Organisations that rehearse alternative futures move resources calmly; those that do not react late and spend more. The course rests on international risk management guidelines and widely used enterprise risk principles, described in plain terms throughout.

## Who Gains Most from Risk Mitigation and Scenario Planning

- Those who maintain the risk register and treatment actions
- Those who prepare strategic and annual plans
- Those who own unit budgets and capacity
- Those who coordinate continuity and recovery arrangements
- Those who build forecasts and sensitivity models

Mixed groups drawn from risk, strategy and operations of one organisation gain most, leaving with shared scenarios and triggers.

## Risk Mitigation and Scenario Planning Capabilities

Participants move from describing uncertainty to deciding what to do about it, scenario by scenario, with clear owners and thresholds.

- Build contrasting scenarios from a unit's critical uncertainties — strategy owners
- Test current plans against each scenario and record where they fail — finance and planning leads
- Weigh mitigation options by cost, speed, reversibility and residual exposure — executive sponsors
- Design early warning indicators with thresholds that call for action — operating managers
- Specify contingency playbooks with owners, resources and decision rights — continuity coordinators
- Communicate scenario insights clearly — directors and investors

## Key Risk Mitigation and Scenario Planning Terms

- Critical uncertainty — a high-impact external factor whose direction cannot yet be predicted.
- Scenario matrix — a grid that crosses two critical uncertainties to produce four distinct, internally consistent futures.
- Plan stress test — a structured check of how targets, cash and capacity behave when a scenario's conditions are applied.
- Mitigation option — a deliberate action that lowers the likelihood or impact of an exposure, judged against its cost and timing.
- Early warning indicator — a measurable signal, tracked against a threshold, that shows a scenario is becoming more likely.
- Contingency playbook — a prepared sequence of actions, owners and resources released when a defined trigger is reached.

## Risk Mitigation and Scenario Planning Day by Day

### Day 1: Forces and Uncertainties Behind the Plan

- Driving Forces Scan — Which External Shifts Deserve Leadership Attention
- Assumption Mapping — Exposing Beliefs the Current Plan Depends On
- Impact and Uncertainty Grid — Selecting the Two Critical Uncertainties
- Stakeholder Exposure Map — Who Bears the Consequences of Each Shift
- Risk Appetite Statement Review — Setting Limits for Scenario Responses

### Day 2: Constructing Plausible Scenarios

- Scenario Matrix Construction — Building Four Contrasting Futures for the Unit
- Scenario Narratives and Timelines — Making Each Future Credible to Leaders
- Consistency Checks Across Variables — Removing Contradictions Within a Scenario
- Wildcard and Low-Probability Events — Deciding Which Shocks to Add
- Scenario Impact Tables — Translating Futures Into Revenue, Cost and Capacity

### Day 3: Stress Testing Plans Against the Futures

- Plan Stress Test Design — Choosing Targets, Cash and Capacity to Test
- Sensitivity and Breakpoint Analysis — Finding Where the Plan Fails
- Reverse Stress Testing — Working Back From an Unacceptable Outcome
- Dependency and Supplier Concentration Review — Spotting Single Points of Failure
- Exposure Heat Map by Scenario — Ranking Gaps for Mitigation Effort

### Day 4: Appraising Mitigation and Setting Triggers

- Mitigation Option Appraisal Matrix — Comparing Cost, Speed and Reversibility
- No-Regret and Hedging Moves — Actions That Pay Off Across Scenarios
- Residual Exposure Assessment — Judging What Remains After Treatment
- Early Warning Indicator Design — Thresholds, Data Sources and Review Rhythm
- Trigger Ownership and Escalation Paths — Who Acts When a Signal Fires

## Day 5: Practising the Scenario Mitigation Playbook

- Scenario Rehearsal Exercise — Applying Day Two Futures Under Time Pressure
- Playbook Action Sequencing — Linking Stress Test Gaps to Prepared Responses
- Indicator Dashboard Walkthrough — Testing Day Four Triggers With Live Signals
- Board Briefing on Scenario Choices — Presenting Options and Residual Exposure
- Scenario Mitigation Playbook Completion — Owners, Triggers and Resources Agreed

## Applying Risk Mitigation and Scenario Planning After the Course

- Run a scenario matrix session with the planning group and stress test next year's targets against all four futures.
- Set up a monthly early warning indicator review that checks thresholds and confirms trigger owners for each contingency playbook.

## Risk Mitigation and Scenario Planning Questions FAQ

### What is risk mitigation and scenario planning and why does it matter now?

It is the practice of building contrasting futures, testing plans against them and preparing mitigation actions with clear triggers. It matters now because shocks spread faster across supply chains and markets, and boards expect leaders to show how plans hold when assumptions break.

### Which roles gain most from risk mitigation and scenario planning?

Risk managers, planning staff and business unit heads gain most. You work on your own unit's uncertainties, so the outputs connect to budgets and capacity you already own.

### How does risk mitigation and scenario planning differ from a course on leadership foresight?

This course is operational rather than visionary. Foresight courses focus on sensing trends, while this one turns scenarios into stress-tested plans, mitigation options and contingency triggers.

### What do you bring back from risk mitigation and scenario planning?

You bring back a playbook for your own unit. It holds four scenarios, stress test results, ranked mitigation options, indicator thresholds and contingency actions with owners.

## Risk Mitigation and Scenario Planning: The Way Forward

The scenario mitigation playbook first informs which no-regret actions to fund in the next planning cycle. Planning leads, unit heads and continuity coordinators use it to watch indicators and release responses without delay. After its first use, revisit the critical uncertainties: some may have settled, and new ones may deserve a place in the matrix.