

STRATEGIC RISK MANAGEMENT & ADAPTIVE EXECUTION



GENTEX[®]
TRAINING CENTER



Introduction

Strategic Risk Management & Adaptive Execution Training Course connects the risks that threaten strategy with the execution agility needed to respond when conditions shift. Strategies rarely fail because the plan was wrong at the start; they fail because the organisation cannot adjust once reality changes. This programme addresses that gap directly. It covers strategic risk identification, scenario planning, execution governance, and adaptive decision-making under uncertainty. Furthermore, it links enterprise risk frameworks, OKRs, and agile delivery practices into one responsive system. In addition, participants work through disruption scenarios and adjust a live execution plan. As a result, they can keep strategy and delivery aligned when the environment moves.

Strategic Risk Management & Adaptive Execution Course Objectives

- Identify strategic risks that threaten long-term objectives and value.
- Apply ISO 31000 and COSO ERM to strategic risk assessment.
- Use scenario planning and stress testing to anticipate disruption.
- Set risk appetite and tolerance thresholds for strategic decisions.
- Link strategic risk to execution planning and resource allocation.
- Design adaptive execution frameworks using OKRs and rolling plans.
- Apply agile delivery practices to strategic programmes.
- Establish early warning indicators and course-correction triggers.
- Govern execution through decision rights and escalation protocols.
- Build organisational agility, resilience, and learning capability.



Course Methodology

This course combines expert-led sessions, scenario workshops, and applied execution simulation. Participants assess strategic risks for a simulated organisation, build disruption scenarios, then adapt an execution plan as new information arrives. In addition, decision-right exercises test escalation and course correction. Templates, scenario matrices, and peer review support immediate workplace application.

Who Should Take This Course

- Strategy and transformation directors and managers.
- Enterprise risk and strategic risk managers.
- PMO and programme delivery leaders.
- Senior executives accountable for strategic outcomes.
- Planning, performance, and governance professionals.

Strategic Risk Management & Adaptive Execution Course Outlines

Day 1: Strategic Risk Foundations

- Defining strategic risk versus operational and project risk.
- ISO 31000 process applied at strategic level.
- COSO ERM components and strategy alignment.
- Strategic risk categories: market, regulatory, technology, reputational.
- Risk appetite and tolerance for strategic decisions.
- Governance of strategic risk at board and executive level.

LEARN BOLD. LEAD BEYOND

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com



- Case study: a strategy derailed by an unmanaged risk.

Day 2: Foresight, Scenarios, and Stress Testing

- Environmental scanning and PESTLE analysis.
- Horizon scanning for emerging strategic threats.
- Scenario planning and strategic option development.
- Stress testing and sensitivity analysis.
- War-gaming and red-team techniques.
- Early warning indicators and trigger design.
- Workshop: building strategic disruption scenarios.

Day 3: Risk-Informed Strategy and Planning

- Integrating risk into strategic planning cycles.
- Risk-adjusted options appraisal and prioritisation.
- Capital and resource allocation under uncertainty.
- Real options thinking for staged investment.
- Linking risk appetite to portfolio decisions.
- Strategic risk registers and ownership models.
- Exercise: a risk-adjusted strategy appraisal.

Day 4: Adaptive Execution Frameworks

- Why rigid plans fail in volatile conditions.
- OKRs, rolling forecasts, and dynamic planning.
- Agile delivery practices for strategic programmes.
- Decision rights, delegation, and escalation protocols.



LEARN BOLD. LEAD BEYOND

GENTEX Training Center LLC | Orlando - FL, USA
Info@gentextraining.com



- Execution governance and review cadence.
- Balancing stability and adaptability in change.
- Simulation: adapting an execution plan mid-cycle.

Day 5: Agility, Resilience, and Learning

- Organisational agility and adaptive capacity building.
- Resilience planning and continuity for strategic functions.
- Learning loops, retrospectives, and after-action reviews.
- Course correction without losing strategic direction.
- Measuring adaptability and execution health.
- Communicating change and maintaining stakeholder confidence.
- Action planning for adaptive execution.

Conclusion

By successfully completing the Strategic Risk Management & Adaptive Execution Training Course, participants will have acquired the knowledge to identify strategic risks, use scenarios and stress tests to anticipate disruption, and adjust execution plans as conditions change. They will understand how risk-adjusted planning, OKRs, and escalation protocols keep strategy and delivery aligned. As a result, they can lead organisations that adapt without losing direction. Gentex Training Center delivers this programme with practical tools participants apply directly.

FAQs for the Strategic Risk Management & Adaptive Execution course





Q1 What is the "Strategic Risk Management & Adaptive Execution" course about?

It connects the risks that threaten long-term strategy with the execution agility needed to respond when conditions change. The course covers strategic risk assessment, scenario planning, risk-adjusted planning, and adaptive execution frameworks, so organisations can adjust course without abandoning direction.

Q2 What are the key benefits of the "Strategic Risk Management & Adaptive Execution" course?

Participants gain early warning of strategic threats instead of discovering them mid-delivery. The course improves the quality of risk-adjusted investment decisions, builds genuine adaptability into planning cycles, and reduces the cost of late course correction by making adjustment a normal, governed routine.

Q3 What skills will I gain from the "Strategic Risk Management & Adaptive Execution" course?

Participants develop strategic risk identification and assessment, scenario planning and stress testing, risk-informed strategy and planning, and adaptive execution and course correction. These four skills form the core capability set the course reinforces through its workshops.



Q4 What tools, methods, or standards are covered in the "Strategic Risk Management & Adaptive Execution" course?

The course covers ISO 31000 applied at strategic level, the COSO ERM framework, PESTLE and horizon scanning, scenario planning, stress testing and sensitivity analysis, war-gaming and red-team techniques, risk appetite and tolerance statements, real options thinking, strategic risk registers, OKRs and rolling forecasts, agile delivery practices, decision rights and escalation protocols, and after-action review methods.

Q5 How is the "Strategic Risk Management & Adaptive Execution" course applied in real-world practice?

Professionals apply it by running scenario exercises during planning cycles, setting early warning indicators with defined triggers, and presenting risk-adjusted options to executives. They also maintain strategic risk registers, adjust rolling plans when triggers fire, and run after-action reviews after major course corrections.