



RISK MANAGEMENT

Safety Guide

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KEY BENEFITS

Risk Identification

Identifies and mitigates financial and operational risks.

Resilience

Enhances business resilience against unforeseen challenges.

Decision Making

Improves decision-making through comprehensive risk analysis.

Sustainability

Ensures sustainability by aligning risk strategies with goals.

KEY HAZARDS & CONTROL MEASURES

Cyber-attacks

- ✓ Multi-layer cybersecurity
- ✓ Regular penetration testing
- ✓ Intrusion detection systems
- ✓ Employee security training

Regulatory Non-compliance

- ✓ Compliance monitoring systems
- ✓ Policy update procedures
- ✓ Regulatory change tracking
- ✓ Staff compliance training

Operational Failures

- ✓ Business continuity planning
- ✓ Process documentation
- ✓ Redundant systems
- ✓ Regular testing

Market Volatility

- ✓ Hedging strategies
- ✓ Stress testing
- ✓ Diversification policies
- ✓ Market monitoring



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