

AGILE RISK CONTROL (ARC)

Risk Cooperative's Agile Risk Control (ARC) solution augments traditional enterprise risk management, ERM, frameworks with dynamic risk quantification across all hazards. Adding scenario-based stress testing helps enterprises understand precise Value@Risk measures, points of vulnerability and relationship mapping measurably improves mitigation and overall resilience. With this ongoing business impact analysis, decision makers are able gain risk agility and help put a fixed price on uncertainty, while ensure the right signals in the noise reach decision makers.



ERM Benchmarking/Audits

As a first step to an ARC engagement, benchmarking existing risk management frameworks helps establish a baseline for organization risk appetite, tolerance and mitigation strategies.



Scenario-Based Stress Testing

Scenario-based stress testing gauges potential organizational impacts and Value@Risk across all hazards, from supply chain disruptions to cyber, political and climate risks among others. This enables organizations to improve readiness against real world scenarios.



Enterprise Value@Risk

All too often, risk management approaches falter on their inability to offer precise measures of financial, economic or operational business impacts. Our Enterprise Value@Risk measures remove the ambiguity from intangible risks and emerging threats, like cyber risk, among others.



Risk Mitigation Strategies

Given the comprehensive nature of ARC engagements, which make for perfect add-ons to risk management frameworks, risk mitigation strategies will be incorporated. This process includes leveraging financial analysis for insurance placement and reserving.



Business Impact Analysis

ARC provides deep insights on business impacts emerging from a deeply interconnected risk. Going beyond likelihood and severity, reviews incorporate correlations, interconnections and key relationships in the risk landscape.



All-Hazard Scenario Planning

Risk is not a static nor isolated object and yet most risk management frameworks attempt to confine risk to clean siloes. ARC offers all-hazard scenario planning and counterfactual analysis to help organizations see potential blind spots, run stress tests and strengthen risk response strategies against real-world scenarios.

Risk Cooperative is a strategic risk advisory and insurance brokerage firm able to originate, place and service innovative risk-transfer and insurance solutions globally.

Risk. Readiness. Resilience.

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