Geopolitical Risk Insurance Training Course

Professional Development Training Course Outline

Category	Insurance	**Duration**	5 Days
Base Fee	$1,500 USD	**Delivery Mode**	Online / On-site Hybrid

Course Introduction

In today's volatile global environment, geopolitical risks pose significant threats to international trade, investment, and business continuity. Events such as political unrest, sanctions, regulatory shifts, war, terrorism, and diplomatic instability can disrupt supply chains, increase operating costs, and erode investor confidence. Training Course on Geopolitical Risk Insurance is designed to provide professionals and decision-makers with the knowledge and tools to assess, manage, and insure against geopolitical uncertainty and sovereign risks through effective geopolitical risk insurance strategies.

As companies expand into emerging markets and geopolitics becomes increasingly intertwined with business operations, the demand for geopolitical risk intelligence, political violence insurance, and country risk assessment has soared. This course explores current trends in risk management, insurance underwriting, and strategic response planning. Participants will gain insights into geopolitical triggers, risk modeling, claims management, and tailored insurance solutions to navigate today’s unpredictable political landscapes.

Programme Curriculum

Geopolitical Risk Insurance Training Course

Introduction

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Course Objectives

By the end of this course, participants will be able to:

1. Understand the fundamentals of geopolitical risk management.
2. Identify and analyze sources of country-specific political risk.
3. Evaluate sovereign risk and its implications for investment.
4. Differentiate between types of geopolitical insurance policies.
5. Conduct risk assessments using political risk indices.
6. Apply techniques for political risk forecasting.
7. Integrate insurance strategies into enterprise risk management (ERM).
8. Navigate the legal framework surrounding political risk coverage.
9. Analyze the role of multilateral institutions and export credit agencies (ECAs).
10. Explore real-time geopolitical data sources for risk intelligence.
11. Develop mitigation plans using risk transfer mechanisms.
12. Interpret key elements of insurance underwriting for political risks.
13. Examine post-claim processes and case resolution techniques.

Target Audiences

1. Risk managers
2. Insurance underwriters
3. Financial analysts
4. Policy advisors
5. International investors
6. Legal consultants
7. Multinational executives
8. Compliance officers

Course Duration: 5 days

Course Modules

Module 1: Introduction to Geopolitical Risks

- Definition and categories of geopolitical risks
- Historical trends and impact on business
- Key geopolitical risk indicators
- Mapping geopolitical instability
- Overview of risk perception vs reality
- **Case Study: Venezuela's Political Crisis and Insurance Market Response**

Module 2: Political Risk Insurance Products

- Types of political risk insurance (PRI)
- Coverages: expropriation, currency inconvertibility, political violence
- Role of private insurers and ECAs
- Claims procedures and exclusions
- Comparison between PRI and traditional insurance
- **Case Study: PRI in Action – The Chad-Cameroon Pipeline**

Module 3: Country Risk Assessment Tools

- Country risk indices and data sources
- Analytical frameworks for assessment
- Quantitative vs qualitative risk analysis
- Use of technology and AI in risk scoring
- Impact of international sanctions on country ratings
- **Case Study: Russia’s Sanctions and Investment Insurance Impact**

Module 4: Geopolitical Risk Forecasting

- Forecasting methodologies
- Early warning systems
- Scenario planning techniques
- Role of geopolitical consultants and analysts
- Real-time geopolitical monitoring tools
- **Case Study: Predictive Failures in the Arab Spring**

Module 5: Insurance Underwriting & Policy Design

- Underwriting process for political risk
- Pricing and structuring policies
- Customized risk solutions for businesses
- Risk-sharing with reinsurers
- Role of risk engineering and due diligence
- **Case Study: Underwriting in Post-Coup Myanmar**

Module 6: Crisis & Claims Management

- Claims process overview
- Adjusting and settling claims under PRI
- Dispute resolution and arbitration
- Communication with stakeholders
- Recovery and business continuity strategies
- **Case Study: Insurance Settlement after the Sri Lanka Easter Bombings**

Module 7: Role of Global Institutions & ECAs

- Functions of ECAs like MIGA, OPIC, and Atradius
- Public-private insurance partnerships
- Government-backed risk guarantees
- Role in stabilizing investment in risky zones
- Legal protections and bilateral treaties
- **Case Study: MIGA's Political Risk Guarantee in Sub-Saharan Africa**

Module 8: Integrating Risk Insurance into ERM

- Embedding political risk into ERM frameworks
- Risk appetite and tolerance for geopolitical exposures
- Insurance as a strategic risk lever
- Reporting to boards and stakeholders
- Long-term resilience planning
- **Case Study: ERM Strategy for a Global Mining Company in the DRC**

Training Methodology

- Instructor-led virtual or on-site sessions
- Real-world case study analysis

- Group discussions and scenario workshops
- Interactive risk assessment exercises
- Role-playing for crisis response simulation

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.com or call *+254769199797*

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to FINESKILL TRAINING CENTER account, as indicated in the invoice so as to enable us prepare better for you.

Upcoming Scheduled Sessions

Start Date	End Date	Location	Price
07 Sep 2026	11 Sep 2026	Physical	$1,500
14 Sep 2026	18 Sep 2026	Physical	$1,500
21 Sep 2026	25 Sep 2026	Physical	$1,500
28 Sep 2026	02 Oct 2026	Physical	$1,500
05 Oct 2026	09 Oct 2026	Physical	$1,500
12 Oct 2026	16 Oct 2026	Physical	$1,500
19 Oct 2026	23 Oct 2026	Physical	$1,500

Start Date	End Date	Location	Price
26 Oct 2026	30 Oct 2026	Physical	$1,500

Ready to enroll or request a customized program? Book online or contact us:

Register Online Now

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