

# The Belt and Road Initiative (BRI) and Geopolitical Risk Training Course

## Professional Development Training Course Outline

|          |                      |               |                         |
|----------|----------------------|---------------|-------------------------|
| Category | Defense and Security | Duration      | 5 Days                  |
| Base Fee | \$1,500 USD          | Delivery Mode | Online / On-site Hybrid |

### Course Introduction

The Belt and Road Initiative (BRI) continues to reshape global geopolitics, international trade, infrastructure financing, and regional power dynamics. As countries engage with major BRI corridors, energy routes, digital infrastructure, and economic partnerships, geopolitical risks have become increasingly complex and interconnected. Understanding these strategic shifts is essential for policymakers, investors, multinational corporations, development agencies, and analysts seeking to navigate the evolving global order. The Belt and Road Initiative (BRI) and Geopolitical Risk Training Course equips participants with strong analytical tools, contemporary geopolitical insights, and advanced risk assessment frameworks.

The program explores emerging competition, strategic dependencies, diplomatic tensions, and security developments shaping the BRI landscape. Participants will assess political risk indicators, evaluate cross-border projects, and understand how global realignments influence national interests, market access, debt exposure, supply chain resilience, and long-term stability. Through practical tools, real-world case studies, and applied geopolitical analysis, learners will strengthen their ability to evaluate opportunities and risks associated with the Belt and Road Initiative.

### Programme Curriculum

#### The Belt and Road Initiative (BRI) and Geopolitical Risk Training Course

##### Introduction

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### **Course Objectives**

1. Understand the strategic foundations and global significance of the Belt and Road Initiative.
2. Analyze geopolitical risks associated with BRI economic corridors and partner regions.
3. Evaluate the political, financial, and security implications of major BRI investments.
4. Identify emerging global power dynamics around China's influence and strategic positioning.
5. Examine key diplomatic, economic, and military trends affecting BRI expansion.
6. Assess regional vulnerabilities, conflict drivers, and geostrategic hotspots.
7. Understand how global competition shapes infrastructure finance and trade flows.
8. Develop frameworks for geopolitical risk analysis in BRI project environments.
9. Strengthen capabilities for scenario planning and strategic forecasting.
10. Examine governance concerns such as transparency, debt sustainability, and negotiation risks.
11. Explore global responses to BRI, including U.S., EU, Indo-Pacific, and African strategies.
12. Evaluate the impact of BRI on global supply chains, logistics, and digital economies.
13. Build institutional capacity to manage geopolitical uncertainty in long-term engagements.

### **Organizational Benefits**

- Strengthened capacity for geopolitical and strategic risk analysis
- Improved project planning and cross-border investment decision-making
- Enhanced understanding of global power competition and foreign policy trends
- Better assessment of infrastructure, financial, and security vulnerabilities
- Increased readiness for long-term political and economic uncertainty
- Stronger risk mitigation and resilience strategies
- Improved alignment of operations with global geopolitical shifts
- Strengthened stakeholder engagement and diplomatic awareness
- Enhanced institutional credibility in international negotiations
- Better foresight for emerging global market opportunities

### **Target Audiences**

- Geopolitical analysts and international relations professionals
- Government officials and policy advisors
- Infrastructure and development planners
- Investment and risk analysts
- Diplomats and global strategy practitioners
- Multilateral and development agency staff
- Corporate executives managing cross-border operations
- Researchers, academics, and think-tank professionals

**Course Duration:** 5 days

## **Course Modules**

### **Module 1: Foundations of the Belt and Road Initiative**

- Understand the origins, evolution, and strategic vision of BRI
- Explore major BRI corridors, partners, and global influence zones
- Examine political motivations and economic drivers shaping BRI projects
- Identify the global geopolitical implications of expanding connectivity
- Assess opportunities and constraints for participating countries
- Case Study: The China-Pakistan Economic Corridor (CPEC)

### **Module 2: Global Geopolitical Dynamics Shaping BRI**

- Analyze China's rise and global power competition
- Examine shifting alliances and geopolitical realignments
- Understand regional security tensions affecting BRI
- Evaluate competing global initiatives and counter-strategies
- Identify implications for national interests and foreign policy
- Case Study: U.S. Indo-Pacific Strategy vs BRI Influence

### **Module 3: Economic and Financial Risks in BRI Projects**

- Assess debt sustainability and financial exposure
- Understand the role of development banks and state-owned enterprises
- Identify fiscal vulnerabilities and long-term project risks
- Examine local economic integration and market impacts
- Evaluate investment governance and transparency issues
- Case Study: Sri Lanka's Hambantota Port Concession

### **Module 4: Political and Governance Risks**

- Understand political stability risks across BRI regions
- Evaluate corruption, negotiation risks, and policy uncertainty
- Identify changing regulatory and political conditions
- Examine stakeholder dynamics and governance environments
- Strengthen political risk forecasting capabilities
- Case Study: Political Shifts Affecting BRI Projects in Southeast Asia

### **Module 5: Security and Strategic Risks**

- Analyze military tensions and strategic competition
- Understand terrorism, conflict, and insurgency risks
- Assess maritime security and critical infrastructure threats
- Examine digital security vulnerabilities in BRI tech corridors
- Identify security risk mitigation and coordination strategies
- Case Study: Security Challenges Along the Central Asian Corridor

### **Module 6: Infrastructure, Logistics, and Supply Chains**

- Explore global supply chain restructuring and BRI's impact
- Assess transport corridors, energy routes, and industrial hubs
- Understand logistics disruptions and geopolitical chokepoints

- Analyze resilience planning for global value chains
- Evaluate new opportunities in trade, ports, and rail systems
- Case Study: BRI's Role in Europe-Asia Freight Rail Expansion

### **Module 7: Regional Perspectives and Global Responses**

- Examine African, Middle Eastern, European, and Asian perspectives
- Compare strategic priorities and regional expectations
- Analyze competitive infrastructure initiatives
- Understand diplomatic responses and global alignment patterns
- Identify implications for regional development and cooperation
- Case Study: EU Global Gateway vs BRI Approach

### **Module 8: Geopolitical Risk Assessment & Scenario Planning**

- Learn advanced geopolitical risk assessment frameworks
- Identify indicators, triggers, and early-warning signals
- Apply scenario planning and predictive analysis tools
- Evaluate risk mitigation and decision-support strategies
- Integrate geopolitical intelligence into institutional planning
- Case Study: Scenario Forecasting for a Major BRI Infrastructure Project

### **Training Methodology**

- Instructor-led thematic presentations and expert discussions
- Applied geopolitical risk assessment exercises
- Case study analysis from real BRI project environments
- Group work on scenario planning and forecasting
- Structured country and corridor risk-mapping assignments
- End-of-course action planning for institutional application

### **Register as a group from 3 participants for a Discount**

Send us an email: [info@fineskilltrainingcenter.com](mailto: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 |
| 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

Email: [info@fineskilltrainingcenter.com](mailto:info@fineskilltrainingcenter.com) | Website: [www.fineskilltrainingcenter.com](http://www.fineskilltrainingcenter.com)