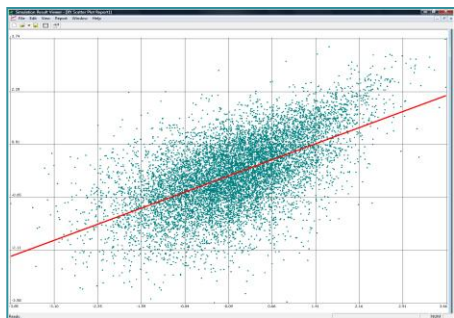




Global Landscape of Risks – Background and Objectives

Rainer Sachs
London, 10 September 2013

A personal selection of current topics in risk management



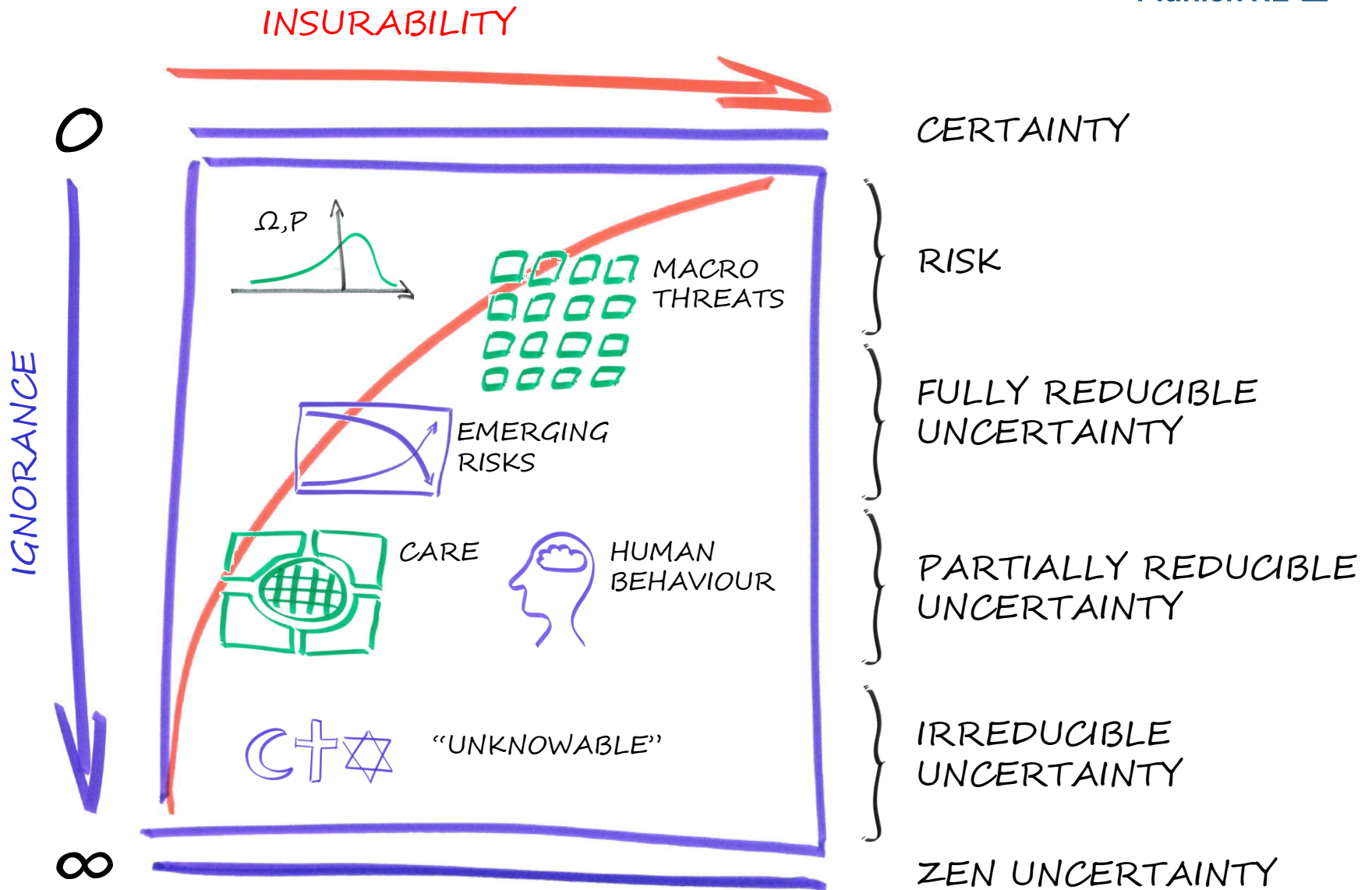
Dependencies

$$\Delta x \Delta p \geq \frac{\hbar}{2}$$

Uncertainty



Expert judgement



- How can we do things better?
Things = risk identification, risk model, accumulation control
- How can we best focus on implementation and application of these new concepts, rather than pursuing theoretical research?
- Pre-competitive research – (how) can we collaborate successfully?

12:45	Welcome	Tobias Klauß
01:00	Background & objectives of the workshop	Rainer Sachs
01:30	Round of introductions and expectations to this workshop	
02:00	Macro Threat Taxonomy	Andrew Coburn / Danny Ralph
02:30	Identification of Risks Beyond the Macro Threats – a system-based approach	Markus Wadé
03:00	Coffee break & discussion	
03:30	Parallel workshop sessions 1) Benefits and limits of more standardization in scenario development 2) Experiences with alternative approaches to identify hidden scenarios 3) Efficient use of knowledge and collaboration in the industry	
04:15	Presentation & discussion of findings	
04:45	Farewell / closing remarks	Rainer Sachs / Andrew Coburn
05:00	Get-together with a drink	