



RISK MANAGEMENT

Make informed and strategic decisions to achieve goals.

Risk management is a systematic approach to identifying, evaluating, and controlling risks that can affect the objectives of an organization. It aims to minimize the effects of threats and capitalize on opportunities that may arise.

Whatever can impact or contribute to achieving an objective must be addressed.

Risks managed improperly can lead to financial losses, damage the organization's reputation, disrupt business operations, result in regulatory non-compliance fines, and jeopardize the safety of employees and customers.

Risk management provides clear and objective data about the threats and opportunities that the organization faces, enabling more informed and strategic decision-making without relying on subjective assumptions or intuitions. It provides stability, profitability, and long-term sustainability to the organization.

If you don't anticipate it, it will take you by surprise.

The risk management process is based on a continuous improvement cycle PDCA, which consists of the following phases:

1. Method (Plan).

Establish a procedure to manage risk systemically and regularly across all processes and areas of the organization.

2. Identify (Do).

Analyze how the external and internal context and stakeholders could affect the achievement of the company's objectives and identify potential threats and opportunities associated with them.

Additionally, it involves periodically reviewing the status of previously identified risks.

3. Assess (Act).

Evaluate the potential effects of the identified risks, both positive and negative, and qualitatively assess them to prioritize them.

PROBABILITY	IMPACT									
	0.05	0.10	0.20	0.40	0.80	0.80	0.40	0.20	0.10	0.05
	THREATS					OPPORTUNITIES				
0.90	0.05	0.09	0.18	0.36	0.72	0.72	0.36	0.18	0.09	0.05
0.70	0.04	0.07	0.14	0.28	0.56	0.56	0.28	0.14	0.07	0.04
0.50	0.03	0.05	0.10	0.20	0.40	0.40	0.20	0.10	0.05	0.03
0.30	0.02	0.03	0.06	0.12	0.24	0.24	0.12	0.06	0.03	0.02
0.10	0.01	0.01	0.02	0.04	0.04	0.04	0.04	0.02	0.01	0.01

Assesses risks to prioritize them and evaluate alternative mitigation measures.

4. Address (Do).

Implement measures to prevent, mitigate, transfer, and confront threats or leverage opportunities.

5. Evaluate (Verify and Act).

Assess the effectiveness of the measures. Modify or establish new actions when not achieving the desired results. When achieved, evaluate if other processes or areas may face the same risks and, if so, notify their responsible parties to assess the feasibility of implementing similar actions.

Continue the PDCA cycle.

Metricos apps guide you step by step

Metricos apps will guide you to identify potential threats and opportunities in every corner of your organization, assess and address them, and evaluate their outcomes.

Lead your organization to another level of performance with Metricos' apps.

Request a demo by WhatsApp at +52 55 4006-7589 or to contacto@metricos.mx.