ENAE
International Business School

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Master in **Organisational Risk Management**

Official Degree from University of Murcia

UNIVERSIDAD DE MURCIA

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Fundación Universidad Empresa Región de Murcia

Center affiliated with:
UNIVERSIDAD DE MURCIA
Universidad Politécnica de Cartagena

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Master in **Organisational Risk Management**

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>>> ABOUT US

Center affiliated with:

ENAE

International Business School of Business University Foundation of the Region of Murcia.

Empowering
next-gen business leaders

Building
professional development opportunities

International Presence
in institutions from around the world

FORMING LEADERS SINCE1988

01// Continuous training

02// International recognition

03// Entrepreneurship

04// Professional growth

05// Practical tools

06// Networking groups

ENAE is ranked among the best Business Schools

Forbes Mejores Escuelas de Negocio 2025

Ranking 2025

#6
Master in International Trade
Category: Recent graduates and young professionals

#7
Global Executive MBA
Category: Executive Programmes

#12
International MBA
Category: MBA

#4
Magistrae
Category: Senior Management

QS STARS

RATED EXCELLENT

MASTER IN LOGISTICS AND OPERATIONS MANAGEMENT

TEACHING

ARTS

INCLUSIVENESS

Introduction to the Master’s Degree

Risk Management is the practice of anticipating, identifying, and mitigating potential threats to an organization’s capital and earnings. With this in mind, ENAE Business School aims to train graduates in identifying and managing risk, equipping them with the skills to help organizations maximize value.

- Comprehensive Risk Management
- Systematic guidance on benefits
- Effective and efficient management values
- Scientific understanding to achieve objectives

Target audience.

In addition to the preferred degrees listed below, professionals with a degree that meets the entry requirements outlined in article 16 of RD 1393/2007 and relevant professional experience (in positions requiring a university degree) may enroll in the Master’s degree program.

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Student profile

ENAE Business School seeks to train the best professionals and provide them with tools to create value in both companies and the society at large.

- Entrepreneurial attitude.
  Leadership.
  Ability to work as a team.
  Sense of professional ethics.

ACADEMIC PROFILE

- Graduates in Business Administration and Management.
- Graduates in Economics.
- Graduates in Economics and Finance.
- Graduates in Economics and International Business.
- Graduates in Law.
- Engineers and Technicians.

PROFESSIONAL PROFILE

- Engineers, Auditors, Financial Analysts, Insurance Managers, and Attorneys.
- Media or technical resources seeking to make a professional leap and wanting to provide risk management to their company.
- Company executives seeking specialization and distinction.

Our vision

Any economic activity has an inherent risk. The future is ready for those companies and organizations that anticipate, identify needs and threats, foresee, and make strategic and operational decisions based on Comprehensive Risk Management. Knowing, studying, and evaluating th issues that can endanger the company is of utmost importance and a very valuable indicator for good corporate governance.

The objectives set by a company cannot be achieved without proper Risk Management, whether to detect problems or obstacles or to discover opportunities or competitive advantages.

Risk Management is the science of predictability of results in favor of value maximization. With the Master's Degree in Organizational Risk Management from ENAE Business School, we seek to train postgraduates specialized in identifying and treating risk, who are capable of performing well in this area, vital to any company.

The symbiosis of this program between solid methodological training, typical of the academic world, and the experience of professionals trained on the importance of value maximization - who will show good practices and apply them to the real world of business - is the experiential combination offered in this program.

Suzanne Labarge, former Vice President of the Royal Bank of Canada, said, “Risk in itself is not bad. What is bad is when the risk is mismanaged, misinterpreted, miscalculated, or even misunderstood.” At ENAE Business School, we support you so that you don't lose your way while studying this subject.

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Objectives

Risk management at any company or organization is a crucial strategy for decision-making. Qualified training for this profession is essential for effective direction, management, and oversight of all aspects related to any type of risk.

With the Master in Organisational Risk Management at ENAE Business School, you will learn how to implement and apply various techniques to evaluate and mitigate the risks that companies are exposed to. You will also identify the different types of existing risks and learn the most effective methodologies for risk analytics.

This training program will equip you with the skills to implement actions and plans that will help you turn risks into sustainable competitive advantages aligned with business goals.

01 //

MANAGEMENT

Integrally organize and manage risks within the organization: legal, operational, financial or strategic risks.

02 //

CONTROL

Implement a risk assessment and management system within the organization, as well as a metric system.

03 //

ANALYSIS

Analyze and differentiate between the different Risk Assessment standards and methods, current occupational behavior models and IT risks, as well as delineate and differentiate existing risks in the insurance and banking sector and their regulations.

04 //

FINANCING

Identify costs and existing financing options in light of growing and diverse risks.

05 //

CSR

Apply ethics to issues related to the Value Generation system, within the field of Corporate Social Responsibility.

06 //

GLOBAL VISION

Establish plans to control and reduce the impacts and consequences of risks that may affect companies.

Methodology

> **Internship**
program

> **Experience-based learning**
ENAE active methodology

> **Bussines**
plan

01 //

RELATIONSHIP
BETWEEN THEORY
AND PRACTICE

02 //

CASE STUDIES

03 //

VIRTUAL CAMPUS
STUDENT POINTS
OF VIEW

04 //

NEW TECHNOLOGIES

05 //

MASTER'S THESIS

Learning
Training
Networking
Experience
Real cases
Tutoring assistance

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Design your Future

360 Learning

Through our new training model, students may select the training modality that best suits their needs: either 100% online or a combination of in-person and online classes, without losing the opportunity to interact with their teachers and classmates in real time.

The essence of in-person training is maintained through a live platform that facilitates online classes. This new training model is complemented by a Virtual Campus in which the student has access to all learning resources, class recordings, as well as additional content such as webinars and online resources.

By combining the best of both worlds, which include in-person training and online training, this model provides students with greater flexibility, custom training, and the development of digital skills.

Choose your modality:

01 // Online learning

Enjoy live online classes as if you were present in the classroom or access class recordings on-the-go.

02 // Blended learning with stay

The blended-with-stay option merges the best of face-to-face and online training, offering a 3-week in-person residency program at the ENAE Business School.

03 // Oncampus learning

In this flexible modality, face-to-face training is combined with live virtual classes and online activities.

Academic Program

Master in
Organisational Risk Management

RISK CONTROL, TREATMENT, AND MITIGATION
Strategies and tools for identifying, assessing, and reducing risks in organizations

ALTERNATIVE RISK FINANCING
Exploration of non-traditional mechanisms for managing and covering financial risks

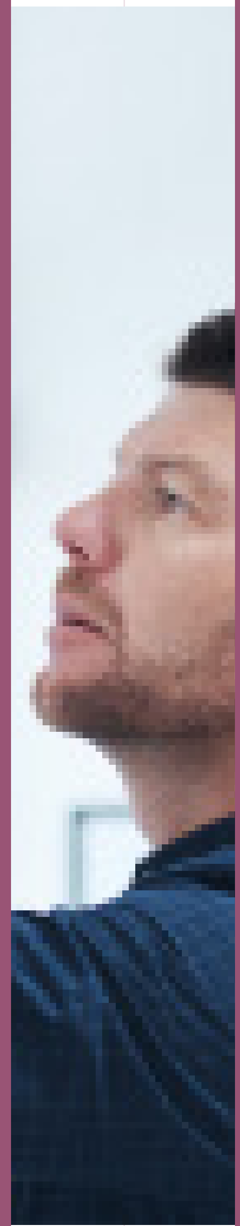
RISK FINANCING
Financing models to address uncertainties and optimize business stability

RISK MANAGEMENT IN PUBLIC ADMINISTRATIONS
Analysis and control of risks in the public sector to improve efficiency and transparency

FINANCIAL RISK MANAGEMENT
Identification and mitigation of risks in markets, investments, and asset management

ENVIRONMENT, CLIMATE CHANGE, AND ENERGY TRANSITION
Assessment of environmental risks and sustainability strategies in a global context

METHODOLOGY FOR ANALYSIS, REPORTING, AND DECISION-MAKING
Techniques for collecting, analyzing, and communicating risks in decision-making



OPERATIONAL SUPPLY RISK
Risk management in the supply chain, production, and distribution of goods and services

OPERATIONAL SUPPORT RISK
Control of risks associated with internal processes, infrastructure, and organizational management

COMPLIANCE RISKS
Regulations and strategies to ensure regulatory compliance and avoid legal sanctions

SOLVENCY AND CAPITAL MODELS
Evaluation of companies' financial capacity and strategies to optimize their capital

CURRENT RISK ISSUES
Trends and new challenges in risk management at a global and sectoral level

RISK ASSESSMENT AND APPRAISAL
Methods for measuring and evaluating risks for strategic **decision-making**

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Master's Thesis

The purpose of the project is to apply the knowledge acquired during the master's degree to a real case or to a new business project with clear start-up possibilities.

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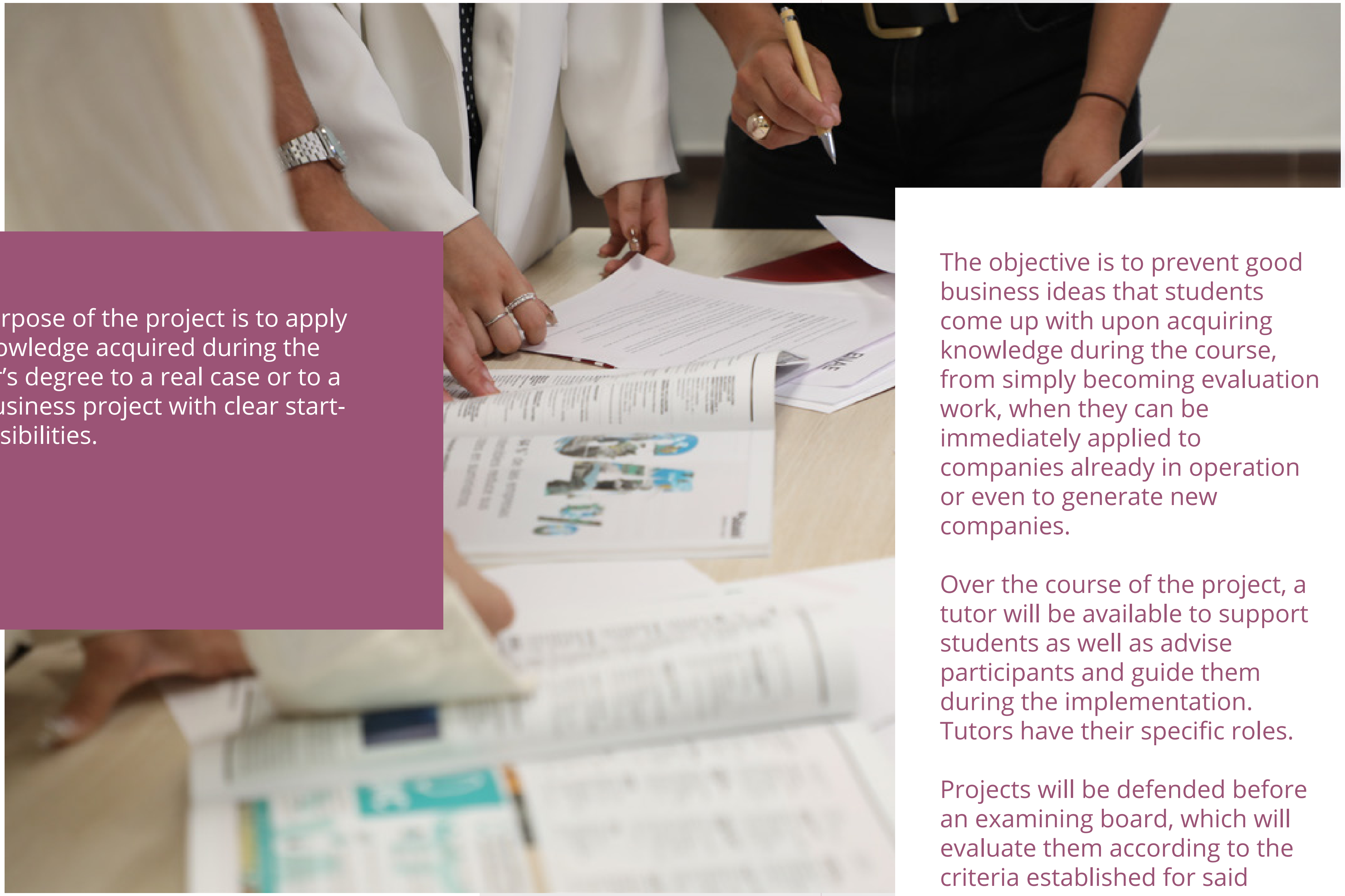

The objective is to prevent good business ideas that students come up with upon acquiring knowledge during the course, from simply becoming evaluation work, when they can be immediately applied to companies already in operation or even to generate new companies.

Over the course of the project, a tutor will be available to support students as well as advise participants and guide them during the implementation. Tutors have their specific roles.

Projects will be defended before an examining board, which will evaluate them according to the criteria established for said purpose.

> **Improvements** at existing companies.

> **Creation** of new lines of business.

> **Implementation** in existing companies.

Company Internships and Employability

ENAE students are supported throughout by our expert careers advisory service.

In addition, students will gain access to our unrivalled professional network, further boosting their career prospects.

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Networking

We help you to expand your network.

We encourage professional relationships so that you can expand your network thanks to our networking events and activities.

Organizational Risk Management Master’s Degree

Some of the companies that have relied on ENAE to recruit trained professionals: Cosentino, AMC Grupo, Swiss Time 1925, Lidl, Adecco, Himoinsa, SAbic, Terra fecundis, Mahe gestión de residuos, Cementos La Cruz, Zambú Higiene, Embargos a lo bestia, Istituto de Fomento de la Región de Murcia, Howden Spain, Hero España, Laboratorios Grifols, Bosch España, Nido Robotics, Soltec.

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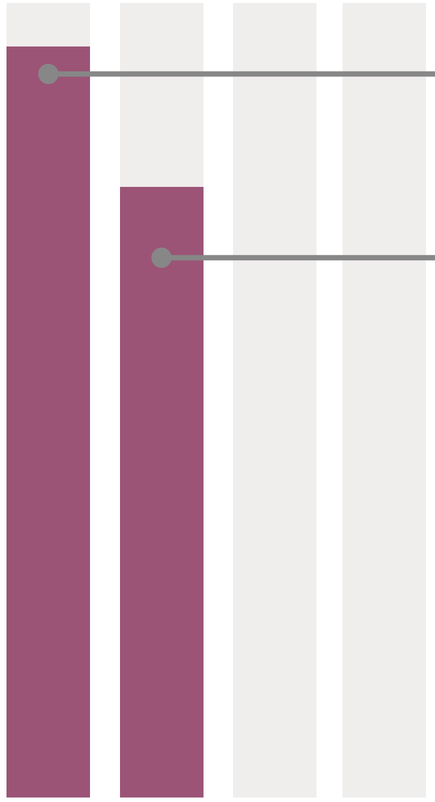

92%
of our students start working by the time they complete their Master's Degree.

86%
of our students achieve professional progress by the time they complete their Master's Degree.

All of our students will form part of the ENAE Business School job bank upon enrollment and will have access to it whenever they wish, even if they have completed their degree program.

Job offers for employment and internships managed every year.

ENAE
Experience

Empowering the next generation of business leaders

> GRADUATION CEREMONY

A MOMENT TO REMEMBER
We honour students with their diplomas after a year of dedicated work, perseverance, and gaining knowledge.

> NETWORKING

PROFESSIONALS & BUSINESS PEOPLE
Exchanging ideas, experiences and knowledge

> SEMINARS AND CONFERENCES

A wide range of topics covered by top-level speakers

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Admission Process

To ensure applicant suitability, all participants must pass an admission process comprising

5 PHASES.

> **Be motivated to give your best, be eager to learn, have an open-minded attitude, and be ready to forge ahead in an international environment.**

01 // Online pre-enrollment

Enroll on our website at www.enae.com

02 // Document submission

All documentation will be received and reviewed by our academic team

03 // Personal interview

As soon as we receive all the documentation, we will contact you to schedule a personal interview

04 // Decision

The academic committee evaluates the list of applicants and makes a decision

05 // Admission

The Admissions Committee communicates its decision

Faculty

MARIANO BLANCO GEMA

Bachelor's in Economics and Business from the Complutense University of Madrid and Bachelor's in Law from UNED. Master's from IESE Barcelona in Communication and Human Resources. Postgraduate courses at the Pontifical University of Comillas, Güstav Kaeser, Otto Walter...

Mariano's professional experience includes positions at companies such as Alliance Assurance, OCASO, Winterhur Seguros (Spain, Switzerland, Italy, Benelux, France and Portugal), where he mainly focused on profitability studies and the development of special insurance business channels. For AIG/CHARTIS he led the areas of loyalty/retention, business multirisk for SMEs through the internet as AIG Entrepreneur, and currently serves as the Director of Communication and Marketing for Spain and Portugal.

He is a member of the Training and Research Commission of AGERS (Spanish Association of Risk Management) and has a notable experience in teaching, as a professor in national and international Masters' programs organized by AGERS, INADE, INESE, Carlos III University of Madrid, Complutense University of Madrid, and other prestigious institutions.

JOSÉ JUAN MONTERO MARTIN

Bachelor of Economics and Business from Complutense University of Madrid. Master in Industrial Insurance and Risk Management from INESE. Executive Development Program (PDD) from IESE. Integrated Program on Banking Management Techniques offered by the Bank of Spain. Mediator of Insurance certified by the Ministry of Economy and Finance.

His professional career has always been in the Financial area, closely related to the business and with participation in the Executive Committee, either as Financial Director or as Controller. He was General Managing Partner of Matrice Consulting and for 11 years he was in charge of Financial Direction for Spain and Morocco of the Distribution Company of Telefonica Group. He also served as Controller at Sanitas (Insurance Company in the health sector), Economic and Administrative Director in the Private Banking area of Banco Zaragozano, Financial Controller at American Cyanamid, Financial and Strategy Controller at Hertz, Head of Risk Financing at Telefonica.

He has extensive teaching experience in financial matters, most recently in Financial Markets and Institutions and Financial Management at Carlos III University of Madrid and in Financial Derivatives for various public and private institutions.

ÁNGEL ESCORIAL BONET

Infrastructure and Civil Engineer from the Polytechnic University of Madrid. Bachelor's in Physical Sciences from UNED. Postgraduate of European Technician in Fire Protection - CFPA, International Management and Marketing (UPM and St. Louis University) and Professional Certifications in Risk Management (ALARYS and G31000).

General Director of Riskia since its inception in 2002, has extensive experience in the management of multidisciplinary risk analysis, safety and environmental assessment projects, as well as in major post-fire, flood, and chemical spill remediation works. Over his 30-year professional career, he has led hundreds of projects in these areas.

Regular speaker in courses on Risk Management, Safety and Environment. Member of the Board of Directors of AGERS (Spanish Association of Risk and Insurance Management), where he leads the work groups on environment and ISO31000, participating as an expert in various national and international committees (CTN307, TC262, CEOE-CEIM).

FEDERICO GARCÍA PARRA

Degree in Management and Business Administration at European University. MBA at SDA Bocconi University in Milan, Italy. MBA specialization in Marketing and Strategy from the Kellogg School of Management of the Northwestern University of Evanston, Chicago, Illinois.

Started his career in the corporate world, holding various positions in Marketing, Product Development, and E-commerce for a subsidiary of United Technologies Corporation in Germany and Spain. Later, he joined a family business where he took on roles in Corporate Development and General Management. During this time, he played a key role in building an international network of clients and collaborators in over 40 countries.

Currently working as a Business Development Manager at FGP Global Advisors.

FRANCISCO JAVIER ÁLVAREZ SÁNCHEZ

Bachelor's in Science from the Complutense University of Madrid. PhD in Technology from Bircham-Oxford University (UK). MBA from the Instituto de Empresa. MBA from Columbia University (USA). Chartered Accountant of the Institute of Chartered Accountants of Spain.

President of CACUMEN, has extensive and recognized experience in consulting and strategy. He has held the positions of managing partner of Ernst and Young Consulting, director of strategy and consulting at IBM, and vice president of CapGEMINI.

Member of the training commission of AGERS and professor at the Mapfre Foundation Studies, as well as other educational institutions. He is the author of the "Manual del Directivo" (Editorial Everest) and over 200 editorial collaborations in articles on competitiveness.

CARLOS RODRÍGUEZ NEIRA

Professor of Marketing at Delaware State University (USA), with an Industrial Engineering degree from the National Engineering University of Peru, an MBA from the School of Business Administration for Graduates of Peru, a Master's degree in Marketing from the School of Business Administration for Graduates of Peru, and a Doctor of Philosophy degree from the University of Pennsylvania in the United States.

Throughout his professional career, he has worked in several well-known companies in Peru, including as Advertising Director of Grey Advertising and Procter & Gamble in Peru, Brand Manager of Compañía Arequipa de Importaciones S.A. (Carsa) in Peru, and Product Manager at Peruvian company Productos Favel S.A. (AVON). He has also given numerous seminars and courses at universities such as the University of Zagreb in Croatia, the School of Business Administration (EGADE), the Tecnológico de Monterrey, Universidade Federal do Rio Grabde do Norte in Brazil, the Universidad de Occidente in Mexico, and the Universidad de San Ignacio de Loyola in Peru.

He has published articles in prominent publications such as the Journal of Business and Leadership, Journal of Business to Business Marketing, and others.

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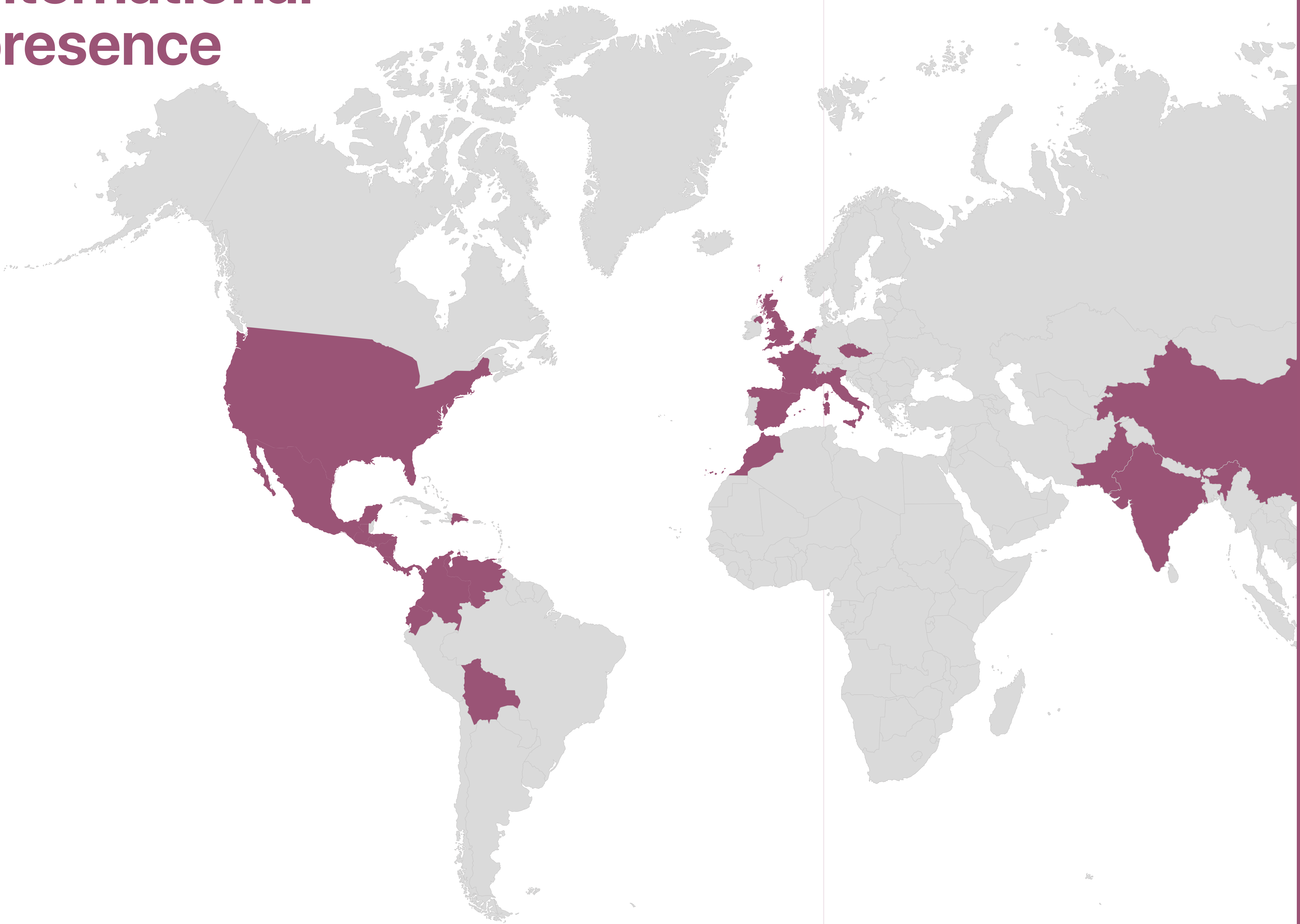
International presence



ENAE
International Business School

- > United States
- > Mexico
- > Guatemala
- > Honduras
- > El Salvador
- > Nicaragua
- > Costa Rica
- > Panama
- > Venezuela
- > Colombia
- > Ecuador
- > Peru
- > Bolivia
- > Dominican Republic
- > United Kingdom
- > Poland
- > Czech Republic
- > Netherlands
- > Italy
- > France
- > Morocco
- > Spain

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