

RISK ANALYSIS REPORT.

It will contain results and recommendations based on the analysis of selected assumptions, which will be detailed on the report. The main purpose of this analysis is threefold:

- ♣ Estimate the probability of the most likely scenario occurring, under various confidence levels.
- ♣ Estimate the financial impact that potential threats occurring (natural and man-made if any), would have on the company,
- ♣ Refine the model by entering new values and assumptions as required, running additional thousands of trials seeking to improve results, and thus mitigate the risk.

OUTLINE OF THE REPORT

Conclusions

General

- ♣ How to read the results of the analysis

Introduction to the problem

- ♣ Impact Analysis (Potential adverse and positive economic impact).
- ♣ Supporting information

Objective and purpose of the analysis

- ♣ Strategy
- ♣ Scope
- ♣ Challenges

Selection of assumptions

- ♣ Justification

Description of the model

- ♣ Sensitivity and uncertainty analysis
- ♣ Validation
- ♣ Description of relevant parts
- ♣ Stages of the process of refining the model

Results

- ♣ Stress test
- ♣ Risk estimation results
- ♣ Discussion of results (including discussion of analytic difficulties)
- ♣ Elements and Recommendations to build a BCP-Business Continuity Planning effort.

APPENDICES

Appendix 1

PROBABILITY THEORY

Appendix 2

TECHNOLOGY USED, ITS ORIGINS AND DESCRIPTION

Appendix 3

THE GERMAN V1 FLYING BOMB

NOTE: The outline described above may change without previous notice.