Coronavirus Risk Matrix

High Impact

Medium Risk

Changes to global trade

Interest rates, exchange rates, and commodity prices

Corporate financial position

Low Impact

Low Risk

High Impact

High Risk

Employee disruption

Supply-chain disruptions e.g. API

Reduction in deamand / idle capacity

Low Impact

Medium Risk

Shifting policies & regulations e.g.

Monetary, immigration, hygiene

Health system preparedness

Probability

Risk Mitigation Plan would include the following:

- Scenario planning
- Cost benefit analysis
- Comms planning
- Monitoring systems