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expert elicitation from people versed in the topic at hand to understand the probability of a risk event occurring and its potential severity a risk model is a mathematical technique system or method that predicts the risk elements of a business strategy if done right a risk model can provide functional data and quantitative estimates that help businesses make financial strategic and operational decisions in simple terms a risk model uses your business objectives and historical data to estimate the risk exposure your business might have in the present or future this practice note discusses current model risk management practices within the insurance industry modeling and the associated governance and controls are becoming more and more important as the use of models for financial reporting and key strategic decision making in companies increases rapidly risk microsoft excel simulation details to know shareable certificate add to your linkedin profile assessments 4 quizzes course gain 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