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eFRM Coach

**Your online guide to excel the
Financial Risk Manager (FRM®) Exam**

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FRM Certification

The Financial Risk Manager (FRM) exam leads to the Financial Risk Manager Certification - a prestigious designation granted by **Global Association of Risk Professionals (GARP)** since 1997. GARP certifies Risk professionals, Practitioners & Regulators as eligible for independent risk management analysis and decision making for the benefit of the company and its investors.



About the Exam

The FRM Examination is a 5-hour, approximately 140 question multiple-choice examination. The examination is split into two sections in which each is 2.5 hours in length. The exam is given in booklet form.



The exam tests a practitioner's knowledge in:

1. Quantitative Analysis
2. Market Risk Measurement and Management
3. Credit Risk Measurement and Management
4. Operational, Integrated Risk & Legal, Accounting & Ethics
5. Risk Management and Investment Management

Questions are not presented by Category, e.g. Market Risk, Credit Risk. An FRM Candidate is expected to be able to address risk-related issues in a comprehensive way. Questions will be presented as if the candidate was having to address and formulate a response to an issue in a real-world environment.



Registration and Information

For more information on the examination and certification, registration procedure, fees and test center locations, visit www.garp.com

Why KESDEE ?

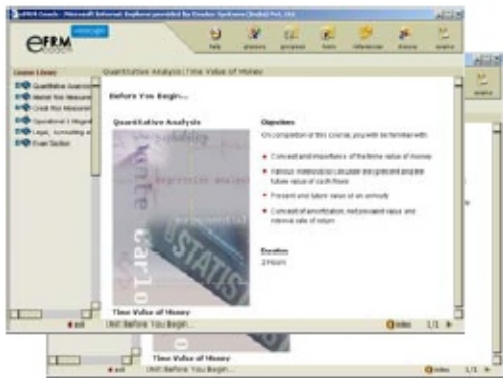
KESDEE's e-learning and reference solutions for the global finance professional are based on the executive education programs (conducted by GFTT, a division of KESDEE Inc.). Over 10,000 senior banking and finance professionals across 40 countries have benefited from our extensive training solutions.

Drawing on proprietary risk management resources, KESDEE has designed "eFRMCoach" to be a comprehensive online tutorial for the Financial Risk Manager Exam.

eFRMCoach has every formula, definition, concept and application for all subjects covered in the FRM exam. While the interactive study modules foster benchmarking and self-assessment against other candidates, the mock exams are modeled on the same lines as the final exam.



Register for a free demo at:
www.kesdee.com/frm



Special Features: Exams

- 3 types: Preliminary, Mock and Previous Exams
- Customization of the level (basic, intermediate, advanced) of the Preliminary Exam
- Time-based Mock Exam in the same format as the final
- Exam Summary Report: Provides total score and other details of individual's performance result
- History Report: Compares individual's performance against past performance in Mock Exam
- Skill Report: Monitors performance on exam type: Analytical, Conceptual and Informative
- Useful set of tips prior to and during the exams

Product Features

- Available as a comprehensive self-study package
- State-of-the art e-learning environment
- Unparalleled subject matter with valuable reference sources
- Immediate diagnostic results analysis
- Learner friendly courses
 - Formulae, definitions and concise summaries
 - Online chat, Discussion Forum, E-mail Subject Expert, Glossary, Printable Notes, FAQs, Tips center, Pocket Reference
 - Solved examples and practice exercises, Quizzes
- Timed tests in exam format
- Personalized results for self-assessment
- Real-time reports for benchmarking
- 100% online, Unlimited access, 24x7 support

Price
US \$ 300 for 1 year license.

Special Discounts

eFRMCoach is easily affordable at just US \$300.

Special offers includes:

- Multiple delegate discounts for block bookings
- Attractive prices for enterprise license

Quantitative Analysis

1	Time Value of Money
2	Logarithms & Exponents
3	Probability Distribution
4	Fundamentals of Statistics I
5	Fundamentals of Statistics II
6	Forecasting correlation & Volatility
7	Extreme Value Theory - Basic Principles
8	Monte Carlo Methods

Market Risk Measurement and Management

9	Bond Markets
10	Bond Pricing
11	Bond Price Volatility
12	Yield Measures
13	Yield Curve Analysis
14	Introduction to Derivatives
15	Options-I
16	Options-II
17	Fixed-Income Derivatives
18	Equity Markets
19	Equity Derivatives
20	Equity Risk
21	Currency Risk and Currency Markets
22	Commodity Risk and Commodity Derivatives
23	Fixed Income Risk
24	Emerging Market Risk
25	Identification of Risk Factors
26	Introduction to Market Risk Management
27	VaR Methods
28	Stress Testing
29	Modeling Risk Factors
30	Risk Budgeting
31	Hedging Linear Risk
32	Non-linear Risk-Options
33	Measuring and Managing Corporate Exposures

Credit Risk Measurement and Management

34	Introduction to Credit Risk
35	Default Risk
36	Counterparty Risks
37	Credit Ratings and Migration
38	Netting
39	Margin and Collateral Requirements
40	Portfolio Credit Risk
41	Credit Derivatives
42	Conceptual Approaches to Credit Risk Modeling
43	Actuarial approach and CreditRisk+
44	Contingent claim approach and the KMV Model
45	Credit migration, transition matrices and CreditMetrics
46	McKinsey CreditPortfolioView
47	Special purpose vehicles

Operational & Integrated Risk Management, Legal, Accounting and Ethics

48	Operational Risk
49	Integrated Risk Management
50	Risk Capital
51	Legal Risk
52	Model Risk
53	Basel Market Risk Amendment
54	Securitization and SPVs
55	Basel New Capital Accord- An Overview
56	Internal Ratings Based Approach

Risk Management and Investment Management

57	Traditional Investment Risk Management
58	Risk Budgeting and Setting Risk Limits
59	Risk Management Issues of Pension Funds
60	Hedge Fund Risk Management - 1
61	Hedge Fund Risk Management - 2

Frequently Asked Questions

1. How can eFRMCoach help me pass the exam?

eFRMCoach prepares you on the same lines as the FRM exam. The courses are designed to not just cover all subject areas that candidates will be tested but provide pointers and interactive tools to make the learning simpler and more retainable. The courses provide a framework to structure your exam preparation and build up gradually the knowledge and strategy required to successfully clear the exam.

2. Do you offer FRM product discounts?

Yes, Multiple delegate discounts are available for block bookings.

3. Where can I find details pertaining to Registration, exam fees and exam details?

You can get all the information required at www.garp.com



1500 hours of e-Learning

in over **500 course**

with **500 Simulations**



This course contains copyrighted information and is intended solely for your personal use in preparing for the FRM certification exam. It is illegal to copy this course or to share it with others. In addition, as an FRM candidate, you are bound by the GARP Code of Conduct. Any such copying or sharing would be a violation of the Code and may result in suspension or termination of your candidacy or right to use the FRM designation.



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