



# FRM<sup>®</sup> Programme Overview

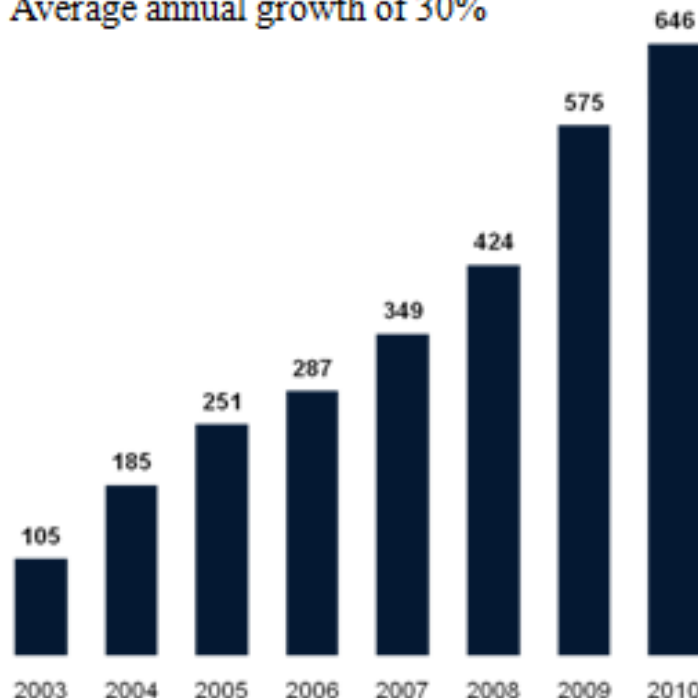
# Introduction

- Financial Risk Manager (FRM) is the only Globally recognized course for Risk Management.
- Administered by GARP since 1997
- Program objective — assess an individual's ability to measure and manage risk in a real-world environment
- FRM Committee comprised of senior risk managers and researchers oversee program

# Career Opportunities

## 646 organizations have five or more FRM Candidates

- Represent every major banking institution, government regulator, consulting firm and financial services institution around the world
- Average annual growth of 30%



## Top 20 companies with the most FRM Holders



# FRM Pathway



## Eligibility

- Graduate from any discipline
- Final Year students may also register for Part I exams
- No Work Experience requirements
- Minimum of 24 months relevant experience to receive FRM designation
- A 5 year window after passing the exam to gain the work experience

## FRM Exam Part I

FOUNDATIONS OF RISK MANAGEMENT

QUANTITATIVE ANALYSIS

FINANCIAL MARKETS AND PRODUCTS

VALUATION AND RISK MODELS

## FRM Exam Part II

MARKET RISK MEASUREMENT AND MANAGEMENT

CREDIT RISK MEASUREMENT AND MANAGEMENT

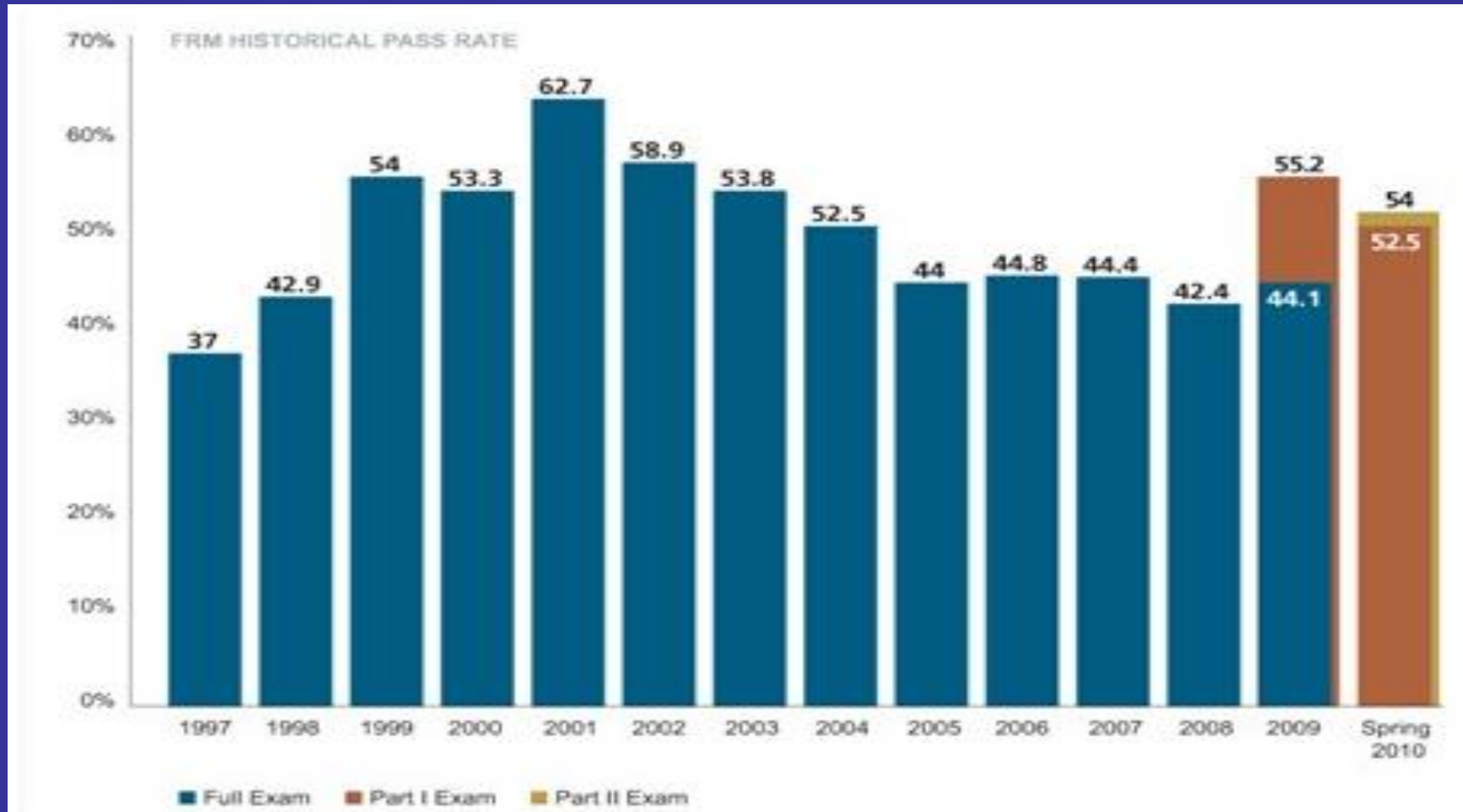
OPERATIONAL RISK AND RESILIENCY

LIQUIDITY AND TREASURY RISK MEASUREMENT AND MANAGEMENT

RISK MANAGEMENT AND INVESTMENT MANAGEMENT

CURRENT ISSUES IN FINANCIAL MARKETS

# Historical Pass Rates



# Exams & Fees

Program Enrollment and Exam Registration Fee		
	Part I	Part II
Program Enrollment Fee (valid for 4 years)	USD 400	
First Deadline (January & July end)	USD 550	USD 550
Second Deadline (February & August end)	USD 750	USD 7 50

- Part I Exams offered in May, July and November
- Part II Exams offered in May and December.
- Each Exam is online, of 4 hours and has no –ve marking.
- Part I has 100 MCQs and Part II has 80 MCQs.

# FRM Coaching

- Strong track record of foresight school.
- 80 – 100 hours of coaching by FRM charter holder faculty.
- Placement Support.





# Thank You

**Financial Risk Manager<sup>®</sup>**

**A Symbol of Excellence in Risk Management.**