

Preparing for
Financial Risk Manager

FRM®

Examination

The time is now to build a better tomorrow



Global Association
of Risk Professionals

مركز الجودة للتدريب
ALJONAH TRAINING CENTER



IMA Educational Partner in KSA

About Al Jonah

In 2006 Al Jonah Training Center was founded in Riyadh, Saudi Arabia. It offers training programs that meet wide range of business requirements.

Al Jonah exerts extensive efforts to be recognized as Saudi Arabia's number one training provider for both public and private sectors through providing excellent training services to our clients.

Al Jonah offers distinguished certified courses that meet the highest professionally oriented standards in the field of business. Our aim is to upgrade the efficiency and effectiveness of public and private sectors employees. And that in turn should enable agencies to achieve their objectives through better employee performance. Al Jonah seeks to provide continuous, innovative courses that offer added value to our client organizations.

Al Jonah's day-to-day activities are guided by the values of integrity, social responsibility, innovation, excellence, differentiation, and resilience.

"The time is now to build a better tomorrow"

About The Global Association of Risk Professionals (GARP)

The Global Association of Risk Professionals (GARP) is a not-for-profit organization and the only globally recognized membership association for risk managers. GARP's goal is to help create a culture of risk awareness within organizations, from entry level to board level.

In the areas of financial and energy risk management, GARP sets the global standard in professional designation with the FRM® (Financial Risk Manager) and ERP (Energy Risk Professional) certifications. Through our educational programs, specialized content, in-person or online events, and chapter program, GARP promotes best practices in risk management and supports ongoing professional and career development for risk managers.

What is **FRM**?

The Financial Risk Manager (FRM®) examination is administered by the Global Association of Risk Professionals™ (GARP®) and the FRM® designation is the globally recognized standard for those who manage risk.

The FRM designation is the most globally respected certification for financial risk management, owing to a rigorous program that ensures that Certified FRMs have mastered the necessary skills and knowledge to succeed in today's rapidly changing global financial industry.

There are over 32,000 Certified FRMs practicing worldwide.

The Value of the **FRM**

- FRM certification** is the best known and most respected designation for financial risk management
- FRM certification** differentiates you from your peers, providing you with a competitive advantage with colleagues, clients and prospective employers
- FRM certification** boosts your credibility in the field of financial risk management
- FRM certification** Expand your knowledge and understanding of the latest financial risk concepts
- FRM certification** develops your knowledge and expertise and demonstrates your leadership
- FRM certification** Join a community of over 32,000 FRM holders representing 46 of the 50 largest banks and institutions.

FRM Examination Structure and Content

The FRM program is divided into two parts. The FRM Exam Part I and Part II cover a spectrum of topics in financial risk management.

FRM Exam Part I	Percentage
Foundations of Risk Management	20%
Quantitative Analysis	20%
Financial Markets and Products	30%
Valuation and Risk Models	30%

FRM Exam Part II	Percentage
Market Risk Measurement and Management	25%
Credit Risk Measurement and Management	25%
Operational and Integrated Risk Management	25%
Risk Management and Investment Management	15%
Current Issues in Financial Markets	10%

Note:
The FRM® Part I and Part II exams are held twice a year, in May and November. It is the responsibility of the candidate to register with GARP® for exam entry. Details of registration can be found on the GARP website. (<http://www.garp.org/frm/exam-overview/fees.aspx>)

FRM Requirement

- There is no professional or education eligibility requirement for registering for FRM exam.
- However to get FRM certification, one needs to show a minimum of two years of professional full-time work experience in the area of financial risk management or another related field including, but not limited to trading, portfolio management, faculty academic, industry research, economics, auditing, risk consulting, and/or risk technology.
- A passing score on the FRM® Examination (on each of the two levels of the certificate).
- Active membership in the Global Association of Risk Professionals (GARP).
- Candidates have 5 years, from the date of passing the FRM Exam, to get their work experience verified.
- If one fails to provide this information within the 5 year time frame, the candidate needs to retake the FRM Exam in order to become a FRM certification holder.

Who Should Enroll?

- Students who want to enter the finance risk profession
- Any graduate who wants to make their career in the risk management
- Finance risk professionals who want to enhance their professional abilities
- Chief Risk Officer
- Portfolio Managers
- Senior Risk Analyst
- Head of Operational Risk
- Credit Analyst
- Investment Risk Management Professionals
- Career changers (non-risk professionals) to gain broader professional expertise and to make a career change into the finance risk profession

Why study with Al Jonah?

Al Jonah Training Center teaching methodology will boost your chances of success passing the FRM Certification through personal interaction with our registered FRM Professionals and TOP FRM instructors. Our FRM practitioners use a study process, materials and preparation notes that comprehensively cover all study sessions of the program.

Our live classroom teaching focuses on examination and includes practice test and Mock Exam. Al Jonah trainings and examination preparation courses are conducted in conducive learning facilities to help students focus on the exam.

Our training schedules are suitable for working professionals who don't want to leave their workstation for long month's in-order to prepare for the exam. Our study classes (60 Hours) schedules are set up on working days consisting of (3) three hours per day and (3) three times a week.

Program Details

(Please mark a cross in the box and complete the form with BLOCK LETTERS)

Riyadh

- Part I (Aug. 02 to Sep. 17, 2015)
 Part II (Oct. 04 to Nov. 07, 2015)

Note:

Part I: 3 hours per day for 6 weeks (Sunday, Tuesday, Thursday)

Part II: 3 hours per day for 5 weeks (Saturday, Sunday, Tuesday, Thursday)

Registration form: Financial Risk Manager (FRM®)

I am booking and attending the Seminar in:

Coverage	Course Fees	Check Box
FRM Part I	SR 8,250	<input type="checkbox"/>
FRM Part II	SR 8,250	<input type="checkbox"/>
Part I and Part II (Complete Set)	SR 16,000	<input type="checkbox"/>

Fees include: (1) Extensive live classroom training, (2) World leading Schweser Study materials – complete package, (3) Mock Exam and practice test for effective preparation, (4) Registration fee of SR 500 (non-refundable)

Participant's details.

Name :

Position :

Company :

Address :

City :

Postal code : P.O.Box

Country :

Telephone :

Fax :

E-mail :

Contact person responsible for training within your organization.

Name :

Position :

Telephone :

Fax :

E-mail :

Contact

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Cancellation Conditions

If you notify us in writing of your cancellation at least 30 days prior to the event, no cancellation fee will be charged. If notification is received within 21 days before the event, a cancellation fee of 50% of the course fee will be charged. We regret that no refunds can be made if notice of cancellation is received less than 14 days before the event. An alternative participant is not allowed to be substituted prior to the event.

Payment Information

After receiving your registration form, a letter and invoice will be sent to you for confirmation. Full Payment should be received 30 days prior to the event time. Fees can be paid by cheque or direct deposit at Al-Jonah Training Center account number.