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FORMATIONS A LA CARTE

M3 FRM GARP Part 1

FRM Risk Manangement GARP Part 1

COURSE

Duration	40 Hours
Dates	For more information, you are kindly invited to contact our Customer Service.
Fees	EUR 1875.00 (+3% VAT)

EXAMINATION (OPTIONAL)

Duration	1,5 heure
Date	to be selected (every Tuesday and last Thursday of each month)
Fees	EUR 0.00 (+3% VAT)

REQUIRED KNOWLEDGE LEVEL

None

COURSE OBJECTIVES

This 5-day master course is designed for a target audience of persons specializing in the field of finance and/or risk management: risk managers, treasurers and traders, risk analysts, portfolio managers as well as all those who are interested in this subject. Participants in the seminar are asked to provide a curriculum vitae covering their academic background and work experience. They should have had prior exposure to quantitative methods, derivatives and fixed income markets. At a minimum, they should have taken the equivalent of an investment class in a conventional MBA programme.

The purpose of this five-day seminar is to provide an overview of advanced techniques in financial risk management. It will cover market risk, investment risk, credit risk, operational risk, and integrated risk management, as well as complex issues facing risk managers in financial institutions.

COURSE OBJECTIVES

The 5-day master course is designed for a target audience of persons specializing in the field of finance and/or risk management: risk managers, treasurers and traders, risk analysts, portfolio managers as well as all those who are interested in this subject.
Participants in the seminar should have had prior exposure to quantitative methods. At a minimum, they should have a preliminary knowledge in derivatives and fixed income markets.
Ideally, participants whose quantitative background is not sufficient will follow the previous preparation day “M’ FRM Mathematics, Probabilities and Statistics”. Participants who do not register for the M’ preparatory course are asked to provide a short curriculum vitae covering their academic background and work experience.