

FRM[®] Financial Risk Manager[®]



The Financial Risk Manager certification

The Financial Risk Manager (FRM) designation is the globally recognized standard for risk managers and practitioners around the world. The global FRM community is growing dramatically, with Certified FRMs represented at nearly every major banking institution, government regulator, consulting firm and financial services institution around the world. The FRM designation creates opportunities for a diverse set of candidates to accelerate their careers, no matter what their backgrounds.

Benefits of the FRM certification

As the most prestigious and rigorous financial risk management certification available, the FRM certification gives you a real competitive edge and a clear differentiation from other risk or finance practitioners, which will inevitably reflect on your career prospects and opportunities. Earning the FRM certification automatically enables you to join a group of elite professionals and distinguishes you as a knowledgeable, dedicated and hardworking individual.

The FRM Program

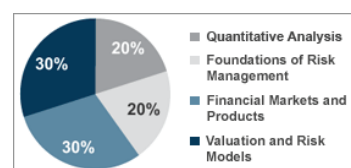
The FRM Program is perfectly suited to accompany the dramatic changes occurring in the financial industry and markets worldwide. It is designed with the objective of acquiring a globally standardized level of up-to-date industry knowledge, recognized as the best practice in financial risk management. The FRM program requires the successful completion of a rigorous two-part, practice-oriented

examination, and is globally trusted to represent the most current risk management knowledge and a priceless tool for professionals involved in this area. Since the FRM Program's inception in 1997, Certified FRMs have achieved positions such as Chief Risk Officer, Senior Risk Analyst, Head of Operational Risk, and Director of Investment Risk Management.

The FRM Exam Part I and Part II cover a spectrum of topics in financial risk management.

FRM Exam Part I

The FRM Part I curriculum covers the tools used to assess financial risk: quantitative analysis, fundamental risk management concepts, financial markets and products, and valuation and risk models.



FRM Exam Part II

The FRM Exam Part II focuses on the application of the tools acquired in Part I through a deeper dive into market, credit, operational and integrated risk management, investment management as well as current market issues.



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Entrance Requirements

In order to be certified as a Financial Risk Manager (FRM) and be able to use the FRM acronym after your name, the following is required:

- A passing score on both Part I and Part II of the FRM **Exam**
- A minimum of two years professional full-time work experience in the area of financial risk management or another related field

Exam Process

The FRM Exam is a pencil and paper multiple choice exam given in two parts. It is offered exclusively in English, twice a year in May and November.

Each part of the FRM Exam is four hours long. Part I consists of 100 multiple choice questions and Part II contains 80 multiple choice questions. Part I is offered in the morning session and Part II in the afternoon session of each Exam administration.

There are no penalties for incorrect answers. Candidates must pass Part I of the FRM Exam in order to have Part II graded.

Exam results are pass/fail and are released via email approximately six weeks after the Exam is administered. Candidates are provided with quartile results that enable them to see how they scored on specific areas relative to other candidates.

Why Finance & Risk Institute?

Our instructors are recognized successful professionals possessing hundreds of hours of experience in lecturing for the FRM Program besides being regular speakers at national conferences and seminars.

FRI provides you with lectures that are very exam focused while also being very practical and adapted to your professional career.

Our sessions are heavily oriented towards problem solving and exam like exercises.

At FRI, we believe that a large number of students in the classroom is counterproductive and inefficient. That is why our classes are designed to never exceed 30 candidates, for your own benefit and convenience.

Whether you study with the material of any content provider or with the GARP original textbooks, our courses are specifically designed to address ALL issues in every topic.

FRI gives you the flexibility to register on a topic by topic basis instead of paying for a full course fee. This provides you with the double benefit of not paying for topics that you already have a good grip at and focus on those areas where you need support, and have valuable flexibility in managing your time and study plan.

FRI provides the most complete, flexible and highest quality preparatory courses for the most widely recognized finance, risk management and accounting certifications such as the CFA, FRM and CMA programs.

FRI will be your ideal study partner for the FRM program as it relies on a team of lecturers of recognized risk management professionals at the most prominent banks and financial institutions.

Finance & Risk Institute

Finance & Risk Institute (FRI) was founded in 2011 and is dedicated to the promotion of financial and risk management knowledge in Lebanon and the Middle East Region. It was established with the strong desire to provide the highest quality in finance and risk management education, trainings and preparatory courses for international certifications.

FRI relies on a team of highly skilled lecturers and instructors who are recognized and successful professionals in the fields of finance and risk management and hold the relevant certifications or possess the required academic and professional background to fulfill their mission in the most optimal way.