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RECOGNIZED WORLDWIDE FOR THEIR  
FINANCIAL RISK MANAGEMENT EXPERTISE.**

GARP provides its FRM program for the testing, analysis and evaluation of the skills, qualifications, education and competencies of others in the field of financial risk management.

**SIGN UP FOR THE  EXAM TODAY.**

The FRM Certificate has been adopted by companies as a benchmark to ensure their risk management employees are well versed in the latest financial risk concepts. The Certificate identifies risk professionals that are qualified to provide competent advice  
Based on globally accepted industry standards and  who are committed to personal professional development.

**OptiRisk**  
SYSTEMS



# FRM 2009

## London

- Evening and weekend
- Exam preparation materials

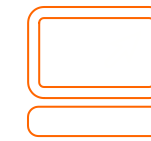
[www.optirisk-systems.com/frm](http://www.optirisk-systems.com/frm)

Date	Saturday (9am – 5pm) Tutorial Sessions		Tuesday (6pm – 9pm) Optional Discussion Sessions	FRM PRIMER
	12 Sep	Quantitative methods	Market risk 1	
19 Sep	Market risk 2		22 Sep	
10 Oct	Market risk 3	Credit risk 1	13 Oct	
24 Oct	Credit risk 2		20 Oct	
31 Oct	Regulations/Basel II	Risk & invest management	27 Oct	
7 Nov	Operational & integrated risk management		3 Nov	
14 Nov	Mock exam/practice questions/revision day		CLINIC	

**Exam Date: 21 November 2009**



# OptiRisk SYSTEMS



## BACKGROUND

Building on experience gleaned from previous years of the FRM training, we have restructured several aspects of the course to deliver the maximum benefit to delegates. Remember, we want to give delegates every chance to achieve success in the FRM examination! The course will now embrace a flexible – but well-defined – syllabus covering most of the FRM curriculum. (Topics that will not be covered are those which require dedicated, rote learning – such as the Legal, Accounting and Ethics sections.) Initially, delegates will be asked to complete a short (25 questions), pre-course, multiple choice, self-diagnostic test and send the results back to us. From these we will be able to assess areas of weakness or confusion and will adapt the course such that we concentrate more of our efforts and re-sources on those specific topics. The lectures take place over 6 Saturdays. If there is sufficient interest – additional, short (3 hour), evening sessions (on 6 Tuesdays) will be arranged – during which examination questions will be practised and any more in-depth questions, not covered in sufficient detail in the Saturday sessions, may be addressed. Before the course begins, we will provide suggested readings from the prescribed Jorion textbook, as well as popular study guides such as Schweser and Bionic Turtle. Delegates are strongly advised to read these thoroughly and work through them before the topics are presented as it is impossible to cover all of risk management in short course. Finally, the 8-hour Saturday FRM Clinic will now be held two weeks before the FRM examination rather than the traditional one week prior. This will allow delegates to undertake a relatively realistic “mock” FRM examination some time before the real one and thus avoid the pre-exam stress experienced in previous years.

OptiRisk Systems is one of the only UK training providers offering staged and weekend FRM revision sessions in the London area. It is the only course led by a trainer who has himself passed the FRM examination and has worked with GARP setting some of the examination questions.

The course offered comprises the FRM **Primer** (a series of lectures and discussion sessions) and the FRM **Clinic**, a full-day revision clinic. The Primer is split into **6, full-day** tutorial modules, each covering a different topic of the course. These tutorials follow a flexible – but well-defined – syllabus covering most of the FRM curriculum. The modules take place on Saturdays from 09:00 – 17:00 in Uxbridge, West London, near Brunel University.

In addition, there are optional discussions sessions held on Tuesday evenings from 18:00 - 21:00, which may be used for practicing examination questions and, if necessary, further coverage of topics covered on the Saturday sessions. These sessions will be held in the City – close to Moorgate tube station.

There is also a full day FRM full-day Clinic held on a Saturday, 1 week before the FRM examination. This allows delegates to undertake a relatively realistic “mock” FRM examination some time before the real one and thus avoid the pre-exam stress.

Delegates receive an extensive reading list and pre-course material. They also complete a pre-course “diagnostic” to ensure they get the most out of the course.

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7 Nov	Operational & integrated risk management		3 Nov	

### PRESENTER

The Course is presented by leading risk practitioners and headed by Gary van Vuuren, who has worked in investment banking and now works at one of the “big three” credit rating firms. He is himself FRM accredited.

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