

Pristine FRM® Training : Expert Guidance, Complete Preparation

About FRM®

- Globally recognized professional certification for Banking and Finance professionals by Global Association of Risk Professionals (GARP, US)
- Over 17,673 FRM holders in 90 countries across the globe
- FRM is a two Level exam conducted in May and November
- Minimum Eligibility Criteria: A graduate is eligible to give the exam
- **Career Opportunities:** Lucrative career options in Risk Management, Trading, Structuring, Modeling, etc. FRM holders have positions such as Chief Risk Officer, Senior Risk Analyst, Head of Operational Risk, and Director, Investment Risk Management, to name a few
- For more details about the FRM® exam log on to www.pristinecareers.com

Credentials

- Authorised FRM® Training Course Provider approved by GARP
- Trained over 1000+ professionals and students for FRM Exam in the year 2009
- Experience of four years in providing trainings for FRM® Exam
- Conducted more than 30 batches of FRM Trainings in Mumbai, Delhi, Chennai, Bangalore, Hyderabad, Pune and Online Classes

Objective

- Prepare candidates for FRM® May 2010 Exam (**Level I & Level II**) conducted by GARP

Program Highlights

- 55 hrs – 10 days classroom training over 5 weekends/10 weekends
- 15 hrs – 3 days of Revision Classes
- 10 hrs – 2 days of Mock Tests with complete individual score and feedback
- 20 hrs of Online quizzes (2000+ topic wise and subject wise questions)
- Free Pristine FRM Handbook and Visualized FRM Charts
- Free online Videos on difficult Topics, Solved Examples & Practice Exercises
- FRM Certified Faculty with significant experience drawn from IIT/IIM's
- Revision Classes, Online Forums and formation of study groups
- Free online classes for all classroom participants on request
- Exclusive **Placement Support**

Fees

- All the fees are inclusive of all the taxes
- FRM® Level-I training fee of INR 12,000 and USD 450 for foreign online students
- FRM Level-II training fee of INR 10,000 and USD 400 for foreign online students
- 20% discount for a group of five or more participants
- Scholarship for meritorious students
- **10% Early Bird Discount** on registrations before 7th February
- **Free Pristine Study Note and Visualized FRM Charts**

I would like to thank Pristine Careers for the guidance they gave to me for FRM® 2008 Exam. Pristine Careers has relevant industry experience and lucid content. The online tests and MockFRM™ exams are very well designed. I would suggest everyone to join Pristine Careers.

Gaurav Parashar, B. Tech.
Computer Science, IIT Bombay

The coaching classes conducted by Pristine Careers for FRM® 2007 Exam have helped me immensely in passing FRM® 2007 Exam. The classes were simple, lively and conducted by practicing finance professionals. Open discussions helped in understanding and remembering many of the concepts.

Mr. Mohan Rao, Senior
Manager, Corporation Bank.

It is very good to have direct interactive sessions covering a wide range of FRM® Exam subjects in a very short time. The interactions showed a path as how to go about for examination, where we lack and what we need. Above all, thanks for conducting the sessions in the main cities of India.

Vijayganesht V, Business
Compliance Manager, Infosys

Registrations Open

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Testimonials

Even though our immediate target would be to help the participants to clear the FRM® May 2010 Exam, we believe that our teaching methodology would prepare our participants to practically apply theoretical concepts and be a better fit in the risk management industry. A reasonable estimate to prepare for each Level of FRM exam is 150-200 hrs. Pristine has designed exam-focused classroom training & comprehensive reading material to speed-up your preparation which can reduce your exam preparation time from 150-200 hrs to 75-100 hrs for each Level.

Pristine FRM® Level I Exam 100 hrs Comprehensive Trainings in Mumbai, Delhi, Chennai, Bangalore, Pune, Hyderabad, Singapore and Online classes (US, Europe, Asia and Middle East)

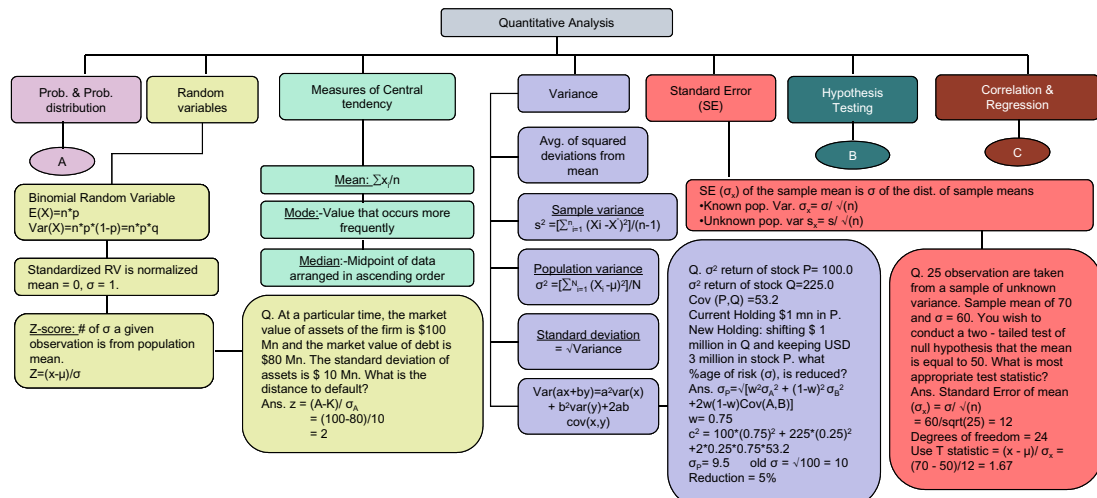
- Training classes conducted on the weekends at a central location in the city
- Well equipped classrooms with projector and white-board
- Detailed and structured study plan refined from training more than 30 batches
- Complete coverage of the whole syllabus in line with the AIMS given by GARP
- Online tests (database of 2000+ questions) and Mock Tests
- Training timings: Saturdays 2 to 7.30 pm and Sundays 10 am to 3.30 pm
- Online classes - Saturdays 4-8 pm, Sundays 4-8 pm (GMT +530)
- Please create free account at www.eneev.com for a Free Demo Course

Participants' background

Pristine Careers, has had participants from various organizations like - Bank of America, HDFC Bank, ICICI Bank, BARCLAYS, CitiGroup, HSBC, Credit Suisse, ISB, Infosys, JP-Morgan, GE, KPMG, Morgan Stanley, BNP Paribas, Deutsche bank, Financial Technologies, Irevna, Merrill Lynch, NMIMS, Oracle, PWC, SBI, Securities Exchange Board of India, UBS, Standard-Chartered Bank, TCS, IIT Bombay, IIT Delhi, DCE, WNS, Reserve Bank of India, Nomura, Fidelity, CRISIL and many others.

A must for complete preparation

- A unique product, which visually represents all concepts, formulas and its application in charts
- Wonderful for remembering all the formulae in a structured manner
- Covers the entire syllabus in A3 size glossy posters with more than 25 flowcharts which can be put at your study place
- Available for INR 1,000/- including taxes, and USD 50/- for payments outside India
- Courier charges extra for shipments outside India



Schedule

- Level I:**
- Mumbai** - 20th Dec – Sunday Only; 17th Jan Sunday Only; 13th Feb – Sat/Sun ;Khar (W)
 - Delhi** - 13th Feb- Mukherji Nagar
 - Chennai** - 13th March – T. Nagar
 - Bangalore** - 13th Feb – Brigade Road
 - Pune** - 6th March – J. M. Road
 - Hyderabad** - 20th Feb – Begumpet
 - Kolkata** - 13th Feb - Kredent Academy
 - Online** - 13th Feb
- Level II:**
- Mumbai**- Mid Jan

FRM Level I Trainings

Day 1, 2 and 3

Overview of FRM® 2010 Exam

Quantitative Analysis

Weightage in 2010 Level 1 exam 20%

Day 4,5 and 6

Financial Markets and Products

Weightage in 2010 Level 1 exam 30%

Day 7 and 8

Valuation and Risk Models

Weightage in 2010 Level 1 exam 30%

Day 9

Portfolio theory and Performance Measurement

Weightage in 2010 Level 1 exam 20%

Day 10

Test and Revision

FRM Level II Trainings

Day 1 and 2

Market risk measurement and management

Weightage in 2010 FRM Level II exam 20%

Day 3 and 4

Credit risk measurement and management

Weightage in 2010 FRM Level II exam 20%

Day 5 and 6

Current Issues in Financial Markets

Weightage in 2010 FRM Level II exam 20%

Operational and Integrated Risk Management

Weightage in 2010 FRM Level II exam 20%

Day 7

Risk Management and Investment Management

Weightage in 2010 FRM Level II exam 20%

Day 8

Practice Exam

- Overview of FRM 2010 Exam

- Mean, variance, kurtosis, skewness
- Correlation and covariance
- Probability distributions
- Mean, variance, covariance, kurtosis, skewness
- Maximum likelihood methods
- Estimating volatilities and correlations: Equally-weighted, EWMA, GARCH models. Maximum Likelihood methods
- Hypothesis testing and statistical inference

- Financial markets
- Interest rates and Fixed Income Instruments
- Futures, Forwards, FRA and SWAPs
- Options
- Behavior of Stock prices
- Trading strategies
- Black-Scholes Model, Binomial Trees
- Greeks

- VaR: Analytic, Historical Simulation and Monte Carlo Simulation
- VaR of instruments with linear and non-linear pay-offs, 1st order and 2nd order approximations
- Duration, Convexity, Delta, Gamma; Full-revaluation
- Stress testing and Scenario Analysis

- Market efficiency, Portfolio theory, CAPM, APT
- Risk-return and performance analysis (Sharpe ratio, Tryenor ratio, Jensen Alpha, Sortino ratio etc.
- Case-studies: Risk Management failures

- Topic-wise doubt-clearing session
- Practice exams

Level I Complete

- Exotics
- Volatility term structure and Volatility smile
- Backtesting VaR
- Mapping cash-flows and risk positions
- Coherent risk measures: Expected shortfall
- Extreme value theory
- Copulas and tail dependence

- Securitization
- Credit derivatives: CDS, CLN, Basket products, Nth-to-default, CDO
- Credit risk mitigation techniques

- Subprime and credit crisis
- CDO, MBS
- Liquidity crisis
- Limitation of VaR, stress testing, coherent measures of risk, tail dependence

- PD (KMV, Merton, Reduced-form models), LGD, EAD and default correlation
- Exposure and portfolio expected and unexpected loss and Portfolio models
- Credit VaR: Exposure and portfolio expected and unexpected loss

- Basel II capital requirement: Pillar I, Pillar II and Pillar III
- Operational risk: Definition, Business lines, Risk types, KRI, RCSA, Loss data models and Scenario analysis

- Performance analysis
- Hedge funds: Strategies and risk measurement
- Pension fund risk management

- Tests and revision
- Practice exams

Level II Complete

Pristine Careers has the best faculty for FRM® Exam. We have different experts for different areas and all our faculty are experienced working professionals. Our instructors bring the practical knowledge along with the depth of theory. We have a pool of more than 50 working professionals who take classes for us. The majority of the professionals are IIT/IIM/FRM. An indicative list of instructors is

Mr. Singh - B.tech (IIT), MBA (IIM), FRM, CFA - Seven years of work experience in the area of Banking, Derivative structuring, modeling of financial products and model based trading. Worked in senior management positions with leading corporations. Involved in trainings and educating senior people in the area of Banking and Modeling of financial Products.

Mr. Chaudhary - BBA (Gold Medalist), MBA (IIM), FRM (Q1 in all topics), PRM (Awarded for top scoring in Module 2) and other certification – leading authority for BASEL implementation in India. Widely acknowledged speaker at various forums banking conferences (e.g NIBM). Working with one of leading bank in their risk management department and in-charge for implementation of BASEL – II.

Mr. Jain - MBA (Gold Medalist, NMIMS), CFA, FRM – working as a credit analyst for a leading private sector bank. Awarded as best credit analyst for the bank. Expert in the domain of credit and operational risk management. Has been actively providing training to various MBA colleges for many years.

Mr. Dalal - CA, MBA (ISB), FRM, CFA L2 – More than 6 years of experience in structuring of products in MNC banks. Instrumental in designing and selling many successful trading strategies. Widely appreciated faculty at many MBA colleges for the sessions on Derivatives, Private Equity, structured products etc.

Mr. Raj,FRM - He has more than three years of experience in analytics at Genpact. He has done his B. Tech. and M. Tech. from IIT Delhi in Mathematics and Computing.

Ms. Agarwal, FRM - She has worked in Japan and US on statistical modeling on financial models. She has done her B. Tech. from IIT Delhi and MS from Philadelphia University.

Mr. Garg, FRM - He has worked extensively for a hedge fund in the US. He has also worked for First American Corporation. He holds a PhD from Philadelphia University and a B. Tech. from IIT Delhi.

www.pristinecareers.com

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Mumbai

Atul(Primary)	+91 93221 94932	atul@eneev.com
Pawan	+91 98676 25422	pawan@eneev.com

Bangalore, Chennai, Hyderabad, Pune, Delhi, Online and others

Sarita	+91 93427 34627	sarita@eneev.com
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(Candidates from outside India can mail us at pristinecareers@eneev.com for a free demo)

Payment Details

You can pay through check, Demand Draft or Net Banking Transfer to following account-

Name of the Account:	Neev Knowledge Management Pvt. Ltd.
Type of Account:	Current Account
Account No:	00602560008449
RTGS/ NEFT IFSC Code:	HDFC0000060
Branch Address:	Manekji Wadia Bldg, Ground Floor, Nanik Motwani Marg, Fort Mumbai, INDIA, PIN - 400 023

Address for Courier: 925,Corporate Avenue, Sonawala Road, GREGAON(EAST)-MUMBAI - 400063,INDIA.

(Don't forget to email your transaction details to pristinecareers@eneev.com)