

Pristine PRM Training : Expert Guidance, Complete Preparation

The objective of this training program is to prepare candidates for PRM exam conducted by PRMIA. Participants will be given extensive training for all the topics of PRM according to the Prescribed syllabus of PRM for the year 2009.

Credentials

- PRMIA Authorised sole PRM Training Course Provider for India
- Also the authorised FRM Training Course Provider approved by GARP
- Trained over 500 professionals and students for PRM/FRM in the year 2008-09
- Experience of three years in providing training for PRM/FRM
- Conducted more than ten batches in Mumbai, Delhi, Chennai, Bangalore and through Online Classes

Study Material

- Comprehensive web-based tutorials designed by PRM certified professionals
- Detailed and structured study plan refined from training more than ten batches
- Complete coverage of the whole syllabus
- Videos, online material and solved examples for difficult topics
- All the content available online 24x7x365

Classes

- Training classes conducted on the weekends at a central location in the city
- Special Sunday-Only batches and Alternate-Weekend batches
- Well equipped classrooms with projector, white-board
- Online classes conducted using Citrix, a premier web-conferencing tool
- Common classes for FRM and PRM
- Free online classes for doubt clearing for all classroom participants

Tests

- Online tests and quizzes (database of 1500+ questions)
- More than two full Mock PRM tests for all the exams and complete feedback
- Doubt Clearing sessions and class tests
- Online Forums and formation of study groups for better doubt solving

Fees

- All the fees are inclusive of all the taxes
- Web based Comprehensive Self- study course material INR 5,000/- or USD 150/-
- Mock exams and online quizzes for INR 2,500/- or USD 75/-
- Full course classroom and online training fee
 - Full PRM Exam INR 14,950/-
 - Exam 1&2 - INR 9,950/-, Exam 3&4 - INR 7,950/-
- Flat fee of USD 495/- for payments from outside India
- 20% discount for a group of five or more participants
- Scholarship for meritorious students
- Fee for Singapore classroom training would be S\$1095/-

I am thankful to Pristine for getting the experts from various areas and conducting lectures for PRM. The lectures were indeed taken by faculty from IIT/IIMs and they all had relevant industry experience. It helped immensely in clearing PRM exam.

Dinesh Chaudhary
Manager, Axis Bank

The comprehensive web-based tutorials were excellent. They were highly relevant to the PRM exam and the numerous online-quizzes and full Mock PRM exams made me very comfortable. I would like to thank Pristine Careers for preparing such wonderful material which helped me in clearing PRM exam.

Parag Shah
Consultant, Oracle India

Pristine has excellent and very talented faculty, always enthusiastic to guide and help you prepare.

Samridhi Gandhi,
Assistant Manager with a leading private bank

Testimonials

Registrations Open

*Disclaimer on PRMIA's website about authorised trainer (<http://prmia.org/index.php?page=exam&option=trainingPrivate>)
The following companies are offering training courses for the Professional Risk Manager program. PRMIA receives no fees from listing these companies. They have submitted their programs to our Education Committee to ensure that the subject matter matches with the PRM syllabus, but their appearance on this page should not be considered an endorsement of their programs.*

Even though our immediate target would be to help the participants to clear the PRM 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 all the four PRM exams is 300-400 hours. Pristine has designed exam-focused classroom training & comprehensive reading material to speed-up your preparation which can reduce your exam preparation time from 300-400 hrs to 150-200 hrs!!

- Pristine PRM 120 hrs Comprehensive Training in Mumbai, Delhi, Chennai, Bangalore, Pune, Hyderabad and Singapore

- 80 hrs - 14 days classroom training over 7 weekends
- Additional 40 hrs of Online quizzes & Mock tests
- Free online Videos on difficult Topics, Solved Examples & Practice Exercises
- Complete web-based tutorials for self study containing full Mock PRM exams and practice questions for each topic.
- PRM/FRM Certified Faculty drawn from IIT/IIM's
- Training timings: Saturdays 2 to 7.30 pm and Sundays 10 am to 4.00 pm
- Online classes - Saturdays 4-8 pm, Sundays 4-8 pm (GMT +530)
- Please create free account at www.eneev.com for a free course demo

Participants' background

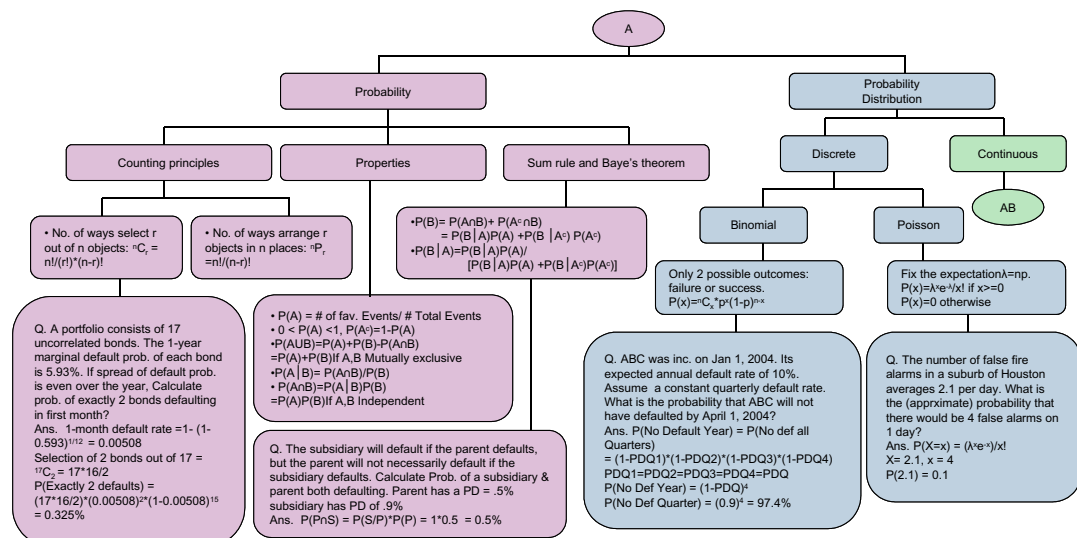
For its trainings of FRM and PRM, Pristine Careers, has had participants from various organizations like - Bank of America, HDFC Bank, ICICI Bank, BARCLAYS, CitiGroup, HSBC, Credit Suisse, ISB, Infosys, JP-Morgan, GE, KPMG, Morgan Stanley, BNP Paribas, Deutsche bank, Financial Technologies, Irevna, Merrill 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

- Mumbai** - 17th May - Sunday Only batch; 31st May- Sunday Only; 12th July - Sunday Only batch; 8th August - Khar (W)
- Delhi** - 27th June - Mukherji Nagar
- Chennai** - 20th June - T. Nagar
- Bangalore** - Early August - Brigade Road
- Pune** - 1st August- J. M. Road
- Hyderabad** - 18th July- Punjagutta
- Online** - 23rd May; 7th August - Fri/Sat batch (Middle East) batch; 8th August - Sat/Sun Batch (US & Europe)



Day 1 and 2

Quantitative Analysis

Module 2: Mathematical Foundations of Risk Measurement

Day 3 and 4

Financial Markets and Products

Module 1.B: Financial Instruments
Module 1.C: Financial Markets

Day 5

Valuation and Risk Models

Module 3A: Market Risk Management, VaR, Advanced VaR Models, Stress testing

Day 6

Portfolio theory and Performance measurement

Module 1.A: Finance theory

Risk and Risk aversion

Day 7

Test and Revision

Module 4: Case Studies

Day 8

Market risk measurement and management

Module 3A: Market Risk Management, VaR, Advanced VaR Models, Stress testing

Day 9 and 10

Credit risk measurement and management

Module 3B: Credit Risk Management

Current Issues in Financial Markets

Day 11 and 12

Credit risk measurement and management

Module 3B: Credit Risk Management

Operational and Integrated Risk Management

Module 3C: Operational Risk Management

Day 13

Mathematical foundation of Risk Management

Day 14

Tests and revision

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

- 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, First order and second order approximations: Duration, Convexity, Delta, Gamma; Full-revaluation
- Credit VaR: Exposure and portfolio expected and unexpected loss
- 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

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- Utility theory
- Basics of capital structure

- Topic-wise doubt-clearing session
- Practice exams

Exam I & II 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

- Mortgage backed securities
- 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

- Sequence and Series, Exponential and Logarithmic function, Equations
- Inequalities, Functions and Graphs
- Differential Calculus
- Integral Calculus
- Optimization
- Linear Algebra
- Probability theory in Finance

- Topic-wise doubt-clearing session
- Practice exams

Exam III & IV Complete

Pristine Careers has the best faculty for FRM. 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 -

Amitraj – An FRM charter holder, Amitraj 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.

Sarita – Sarita is a director with Pristine Careers. An FRM charter holder, before founding Pristine Careers, she has worked with Goldman Sachs investment banking in India.

Shefali Agarwal - Shefali 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. She is also an FRM charter holder.

Ashish Garg - Ashish 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. He is also an FRM charter holder.

Paramdeep – An MBA from IIM Indore and a B. Tech. and M. Tech from IIT Delhi in Mathematics and Computing, Paramdeep is a director with Pristine Careers. Prior to founding Pristine, he was working with Standard Chartered Investment Banking as a Senior Manager.

Pawan - Pawan has worked in investment banking in Standard Chartered. He has also worked in the Risk Advisory division of CRISIL - a Standard and Poor's Company. He has co-authored articles in leading business dailies on Risk Management. He is an MBA in finance from IIM Indore and has done his B. Tech. From IIT Bombay.

Atul - Atul has worked in Private Equity in one of India's largest PE funds. He has also worked with the treasury of State Bank of India in his overall experience of more than six years. He has done his MBA in finance from IIM Indore and his B. Tech. From IIT Kharagpur.

www.pristinecareers.com

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For details regarding training in various cities please contact the following-

Mumbai

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

Bangalore, Chennai, Hyderabad

Sarita	+91 93427 34627	sarita@eneev.com
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Others

Pawan	+91 98676 25422	pawan@eneev.com
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Payment Details

You can pay through check, demand draft or make an online transfer of funds to our 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

If unable to make payments to our HDFC account, please use our paypal account pristinecareers@eneev.com for payments.

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