

FINANCIAL RISK MANAGER (FRM)



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Introduction to Financial Risk Manager

Imagine standing at the forefront of financial security, guiding organizations through the complexities of risk management with precision and confidence. The Financial Risk Manager (FRM) designation is a prestigious certification recognized for excellence and professionalism in the financial services industry. This course covers essential topics such as market risk, credit risk, operational risk, liquidity risk, and investment management, preparing you thoroughly for the FRM exam and certification by the Global Association of Risk Professionals (GARP).



Why Choose Chools?

Numbers That Speak for Themselves:

- **10,000+ Successful Alumni:** Join a network of impactful professionals.
- **95% Job Placement Rate:** Secure your future with Chools' proven track record.
- **20+ Years of Excellence:** Trust in a legacy of education and industry expertise.
- **200+ Industry Partnerships:** Leverage our connections for real-world insights and opportunities.

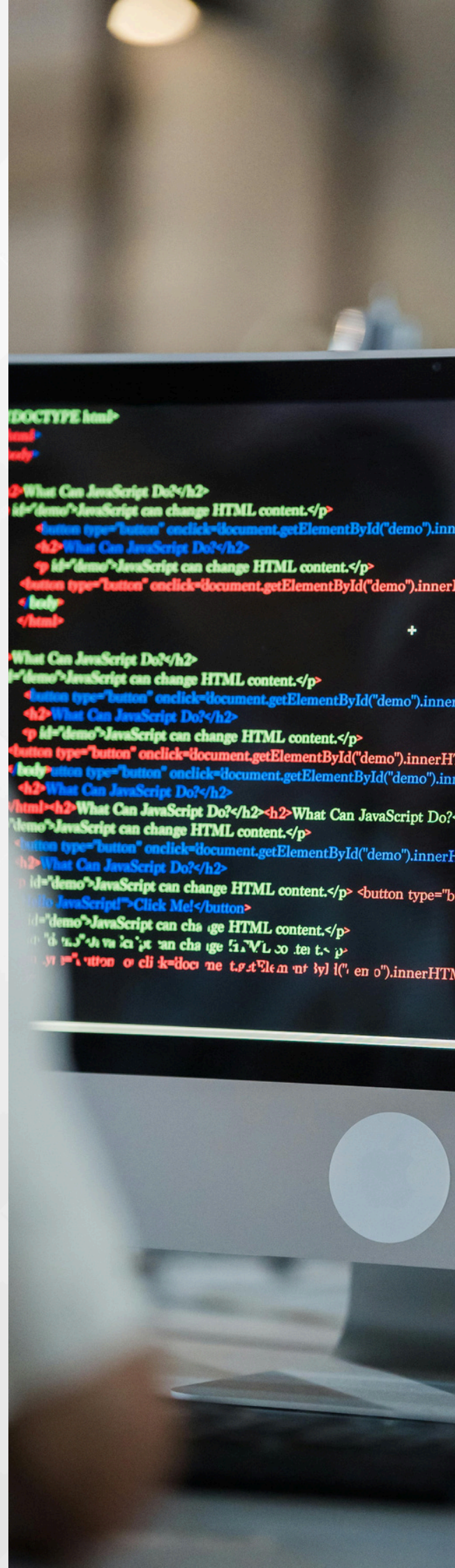
What Sets Us Apart?

- **Expert Instructors:** Learn from industry veterans with hands-on experience.
- **Hybrid Learning Model:** Balance online flexibility with in-person engagement.
- **Comprehensive Curriculum:** Stay ahead with courses designed meet market demands.
- **Community and Networking:** Be part of an active community of learners and professionals.

Who Can Apply?

Eligibility Criteria:

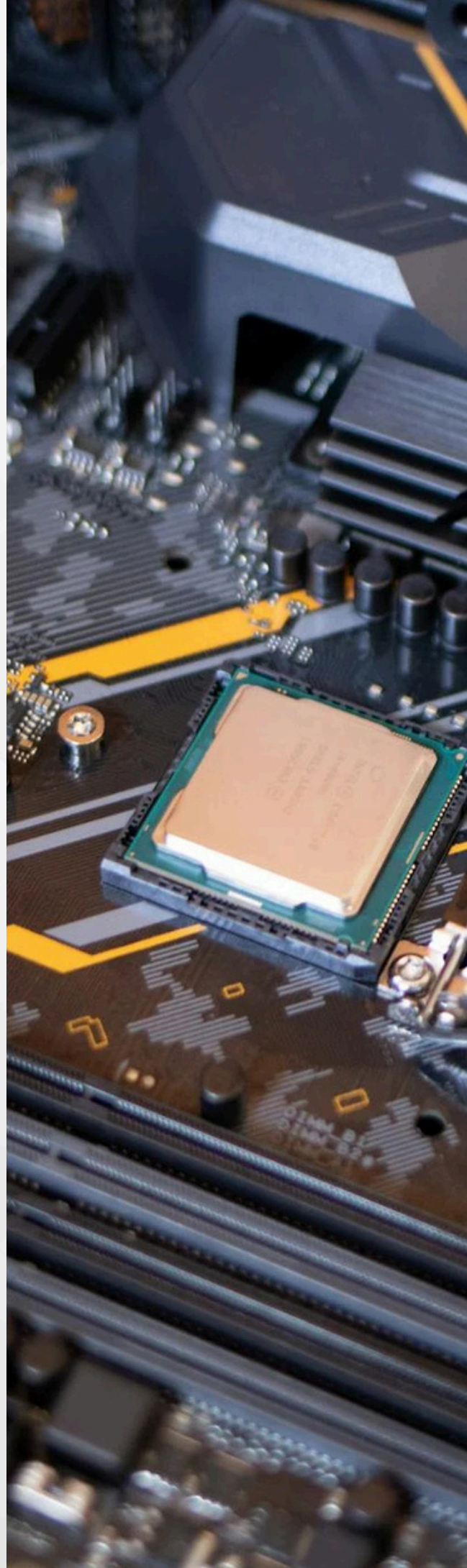
- Open to candidates from diverse academic backgrounds, with no specific educational field requirements.
- Knowledge of quantitative methods, finance, and economics is recommended.



- To be certified as an FRM, you must meet the following requirements:
 1. Pass both the FRM Exam Part I and Part II, which are multiple-choice exams covering the theory and practice of risk management.
 2. Demonstrate two years of relevant full-time work experience in financial risk management or a related field.
 3. Be an active member of GARP and adhere to its code of conduct and ethical standards.

Program Overview

The FRM Program provides a comprehensive education in financial risk management. Our curriculum covers a wide range of topics to ensure a thorough understanding, combining theoretical knowledge with practical, hands-on experience.



Learning Mode:

- **Hybrid Learning Model:** Combines online learning with in-person sessions for flexibility and interactive engagement.
- **Interactive Sessions:** Includes live webinars, workshops, and Q&A forums with expert instructors and peers.
- **Self-paced Learning:** Access course materials anytime, allowing you to learn at your own pace.

PROGRAM OBJECTIVES

- Build knowledge and skills in market risk, credit risk, operational risk, and liquidity risk.
- Understand investment management principles and practices.
- Prepare for the Financial Risk Manager (FRM) exam.
- Foster continuous learning and personal growth.
- Encourage teamwork and collaboration.
- Prepare for advanced roles in financial risk management.

EXPECTED OUTCOMES

- Proficiency in financial risk management principles and techniques.
- Practical experience through hands-on exercises.
- Strong analytical and problem-solving skills.
- Application of best practices in financial risk management.
- Innovation in understanding and managing financial risks.

SKILLS LEARNED

- **Market Risk:** Techniques for managing and analyzing market risk.
- **Credit Risk:** Strategies for assessing and managing credit risk.
- **Operational Risk:** Understanding and mitigating operational risk.
- **Liquidity Risk:** Techniques for managing liquidity risk.
- **Investment Management:** Principles and practices of investment management.
- **Ethics:** Applying ethical standards and professional conduct in financial risk management.
- **Strategic Thinking:** Developing and implementing strategic risk management initiatives.
- **Decision-Making:** Making informed decisions based on risk analysis.
- **Communication Skills:** Enhancing communication and interpersonal skills in financial risk management contexts.

Program Outline

Required Core Modules

Module 1: Introduction to Financial Risk Management

- Basics of financial risk management and its importance.

Module 2: Market Risk I

- Techniques for managing and analyzing market risk.

Module 3: Market Risk II

- Advanced market risk management strategies.

Module 4: Credit Risk I

- Strategies for assessing and managing credit risk.

Module 5: Credit Risk II

- Advanced credit risk management techniques.

Module 6: Operational Risk I

- Understanding and mitigating operational risk.

Module 7: Operational Risk II

- Advanced operational risk management strategies.

Module 8: Liquidity Risk I

- Techniques for managing liquidity risk.

Module 9: Liquidity Risk II

- Advanced liquidity risk management techniques.

Module 10: Investment Management I

- Principles and practices of investment management.

Module 11: Investment Management II

- Advanced investment management strategies.

Module 12: Scenario and Sensitivity Analysis I

- Basics of performing scenario and sensitivity analysis.

Module 13: Scenario and Sensitivity Analysis II

- Advanced scenario and sensitivity analysis techniques.

Module 14: Financial Risk Management Ethics

- Understanding and applying ethical standards in financial risk management.



Program Outline

Module 15: Communication in Financial Risk Management I

- Basics of enhancing communication and interpersonal skills in financial risk management.

Module 16: Communication in Financial Risk Management II

- Advanced communication techniques in financial risk management.

Enrollment Now Open!

Take the first step towards mastering financial risk management and earning your FRM credential. Enroll in our **Financial Risk Manager (FRM)** Program and enhance your career with Chools.