

Finance and Banking

Financial Risk Manager (FRM) Certification

Curriculum

Program Outline

Stage 1: Foundations of Financial Risk Management

Module 1: Introduction to FRM and Ethics

- Understanding the FRM program and ethical standards

Module 2: Professional Conduct and Ethics

- Ethical behavior and professional conduct in financial risk management

Module 3: Financial Markets and Products I

- Basics of financial markets and products

Module 4: Financial Markets and Products II

- Advanced financial markets and products

Module 5: Valuation and Risk Models I

- Fundamentals of valuation and risk models

Stage 2: Advanced Risk Measurement and Management

Module 6: Valuation and Risk Models II

- Advanced valuation and risk modeling techniques

Module 7: Market Risk Measurement and Management I

- Basics of measuring and managing market risk

Module 8: Market Risk Measurement and Management II

- Advanced market risk management techniques

Module 9: Credit Risk Measurement and Management I

- Fundamentals of measuring and managing credit risk

Module 10: Credit Risk Measurement and Management II

- Advanced credit risk management techniques

Stage 3: Operational and Integrated Risk Management

Module 11: Operational Risk Management I

- Basics of operational risk management

Module 12: Operational Risk Management II

- Advanced operational risk management strategies

Module 13: Integrated Risk Management I

- Fundamentals of integrated risk management

Module 14: Integrated Risk Management II

- Advanced integrated risk management techniques

Module 15: Liquidity and Treasury Risk Management I

- Basics of liquidity and treasury risk management

Stage 4: Advanced Risk Management and Investment

Module 16: Liquidity and Treasury Risk Management II

- Advanced liquidity and treasury risk management strategies

Module 17: Risk Management and Investment I

- Fundamentals of risk management in investment

Module 18: Risk Management and Investment II

- Advanced risk management in investment

Module 19: Current Issues in Financial Markets I

- Understanding current issues in financial markets

Module 20: Current Issues in Financial Markets II

- Advanced analysis of current issues in financial markets

Stage 5: Exam Preparation and Professional Standards

Module 21: Exam Preparation I

- Comprehensive review of financial risk management topics

Module 22: Exam Preparation II

- Practice exams and case studies

Module 23: Professional Standards I

- Understanding professional standards and ethics in financial risk management

Module 24: Professional Standards II

- Applying ethical standards and professional conduct

Module 25: Final Exam Preparation

- Intensive review and preparation for the FRM exam

Websites:

- <https://chools.in/>
- <https://ramaqchools.com/>
- <https://www.choolsgroup.com/>