

→ OUT OF THE BOX ACTUARIES AND RISK PROFESSIONALS



FRM EXAM PREPARATION

→ Prepare for your FRM exam in the Netherlands

A unique course in the Benelux to discover your knowledge gaps in time!

Earn 20 PE points at both the Dutch Actuarial Society and Nivra

INTRODUCTION

In this modern complex world Financial Risk Management is essential for every company. Normally financial professionals are specialised in a specific field but they have less knowledge outside of their specific responsibilities. The Financial Risk Manager (FRM) exam offers financial professionals the opportunity to gain a complete overview of Risk Management. The FRM title is recognised worldwide and currently the Dutch regulator (De Nederlandsche Bank) requires the FRM certification from its Risk Managers. At present there are approximately 24,000 certified Financial Risk Managers© in the world and this number is growing fast.

GARP – Level I and II exam

Since 1997 the Global Association of Risk Professionals (GARP) organises the FRM examination in several countries worldwide. On 21st May 2011 the Level I as well as the Level II exam will be held. Candidates can participate in the Level I exam or the Level II exam only, or both Levels at once.

The examination focuses on analytical skills and the product knowledge of financial markets. The following subjects are discussed in the Level I exam:

1. Foundations of Risk Management (20%)
2. Quantitative Analysis (20%)
3. Financial Markets and Products (30%)
4. Risk Modelling (30%)

The following subjects are discussed in Level II exam:

1. Market Risk Measurement and Management (25%)
2. Credit Risk Measurement and Management (25%)
3. Operational and Integrated Risk Measurement and Management (25%)
4. Risk Management and Investment Management (15%)
5. Current Issues in Financial Markets (10%)

For more information about GARP and the FRM exam: www.garp.com

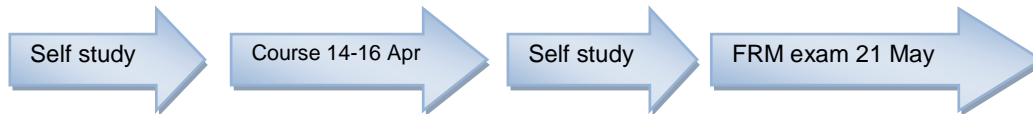
THE COURSE OF TRIPLE A – RISK FINANCE

Triple A – Risk Finance has a great deal of experience in Risk Management. From Thursday 14th until Saturday 16th April 2011 Triple A – Risk Finance organises a 3 day course specifically aimed at the successful completion of the FRM examination. The course for both levels will take place simultaneously. This is the fifth successive year that this course has been organised by Triple A - Risk Finance. The participant pass rate from the previous courses was well above average.

THE CONTENT OF THE COURSE

The content of this hands-on course is a combination of theory and the completion of practice examination questions. This will enable you to assess your understanding of the theory and learn how best to approach the examination questions themselves. In the examination training a lot of calculations are made with a financial calculator. This method has proved to be effective given the historical above average pass rates.

Within the course the Texas Instruments BA II Plus is used, this is one of the calculators allowed by GARP. During the course the participant automatically learns how to operate this calculator.



Additionally in the period between the course and the examination continued assistance and advice is available. The course is acknowledged by the Dutch Actuarial Society (AG) with 20 Permanent Education points. By Nivra the course is acknowledged with 20 Permanent Education points.

Date	Subject level I	Subject level II
Thursday 14 th April	Basis Risk Management	Credit Risk
Friday 15 th April	Quantitative analysis and Financial Markets (I)	Market Risk and Investment Management
Saturday 16 th April	Financial Market (II) and Risk Modelling	Operational Risk and Current Issues

OUR PRICE

The cost of the 3 day course is € 1,639 excluding VAT (including 19% VAT € 1,950). The costs for both Levels are € 2,990 excluding VAT. Lunch, snacks and tea/coffee are included in the price. Also a welcome dinner is offered on the first day of the course. At the beginning of the course a binder is distributed containing all the necessary teaching materials.

In order to prepare for the FRM examination we recommend the FRM Handbook written by Philippe Jorion. This book can be ordered at www.garp.com.

In FRM Schweser Notes background information can be found on the FRM examination topics. These books can be purchased at www.schweser.com.

TUTORS

Tim Segboer Msc CFA FRM

Tim Segboer is a graduated econometrist, Chartered Financial Analyst and certified Financial Risk Manager ©. His expertise and experience lie in the field of ALM, capital markets, market risk, IFRS, Basel III and credit risk. Tim works at the N.V. Bank Nederlandse Gemeenten, department Treasury Portfolio management.

Tiemo Wesseling Msc RBA FRM

Tiemo Wesseling is a graduated actuary, certified investment advisor in the Netherlands and certified Financial Risk Manager©. His expertise and experience lie in the area of capital markets, credit risk, regulations and market risk. Tiemo works at the N.V. Bank Nederlandse Gemeenten, department Treasury Portfolio management.

Dennis Visser Msc FRM

Dennis Visser is a graduated econometrist and certified Financial Risk Manager©. In the past he has worked at a large bank in the field of credit risk. For Triple A - Risk Finance Dennis carries out assignments at banks and Insurance companies.

LOCATION

The course will take place at the Hotel Oud Poelgeest in Oegstgeest (www.oudpoelgeest.nl). Should you wish to stay the night in this hotel Triple A – Risk Finance is happy to arrange your reservation.

INTERESTED?

If you have any questions regarding the course, please contact Dennis Visser (email: dennis.visser@aaa-riskfinance.nl or telephone: +31-643 873 859).

Should you be interested in FRM course participation, please contact our secretarial office.

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