

## 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 24,000 FRM® holders in 90 countries across the globe
- FRM® is a two Part exam conducted in May and November
- Minimum Eligibility Criteria: An under graduate can also 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.edupristine.com](http://www.edupristine.com)

### Pristine Credentials

- Authorised FRM® Training Course Provider approved by GARP
- Trained over 2000+ professionals and students for FRM Exam.
- Experience of four years in providing trainings for FRM® Exam
- Conducted more than 65 batches of FRM® Trainings in Mumbai, Delhi, Chennai, Bangalore, Hyderabad, Pune and Online Classes

### Course Objective

- Prepare candidates for FRM® Nov 2011 Exam (**Part I & Part II**) conducted by GARP

### Program Highlights

- 60 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 ( 1000+ topic wise and subject wise questions)
- Free Pristine FRM® Handbook and Visualized FRM® Charts
- Free online Videos on difficult Topics, Solved Examples & Practice Exercises
- Free online classes for all classroom participants on request
- FRM® Certified Faculty with significant experience drawn from IIT/IIM's
- Revision Classes, Online Forums and formation of study groups
- Exclusive **Placement Support**

### Fees

- All the fees are inclusive of all the taxes
- FRM® Part-I training fee of INR 12,950 and USD 595 for foreign online students
- FRM® Part-II training fee of INR 9,950 and USD 495 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 **18th Aug**
- **Free Pristine Study Note and Visualized FRM® Charts**

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

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

### Testimonials

The coaching classes conducted by Pristine 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.

Vijayganesh T V, Business  
Compliance Manager, Infosys

**Registrations Open**

*Disclaimer: "Global Association of Risk Professionals, Inc. (GARP) does not endorse, promote, review or warrant the accuracy of the products or services offered by Pristine for FRM® Exam related information, nor does it endorse any pass rates claimed by the provider. Further, GARP is not responsible for any fees or costs paid by the user to Pristine nor is GARP responsible for any fees or costs of any person or entity providing any services to Pristine Study Program. FRM®, GARP and Global Association of Risk Professionals™, are trademarks owned by the Global Association of Risk Professionals, Inc"*

Even though our immediate target would be to help the participants to clear the FRM® Nov 2011 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 Part 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 Part.

**Pristine FRM® Part I Exam 105 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 40 batches
- Complete coverage of the whole syllabus in line with the AIMS given by GARP
- Online tests (database of 1500+ questions) and Mock Tests
- Training timings: Saturdays 2 to 7.30 pm and Sundays 10 am to 3.30 pm
- Online classes - Saturdays 18:00 hrs - 22:00 hrs, Sundays 18:00 hrs -22:00 hrs (GMT +530)
- Please create free account at [www.edupristine.com](http://www.edupristine.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 500/- including taxes, and USD 50/- for payments outside India

- 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 A4 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

**FRM Part - I**

**Mumbai** - 24th July (Sunday Only), 3rd Sep (Sat/Sund); Khar Education Society, Khar (W)

**Delhi** - 9th July - Malviya Smriti Bhawan, ITO, New Delhi (Near Pragati Maidan Metro Station)

**Chennai** - 7 August - AEC Business Academy, T.Nagar

**Bangalore** - 6th Aug - St Joseph College, Brigade Road

**Pune** - 21th Aug - Model Colony, SCDL

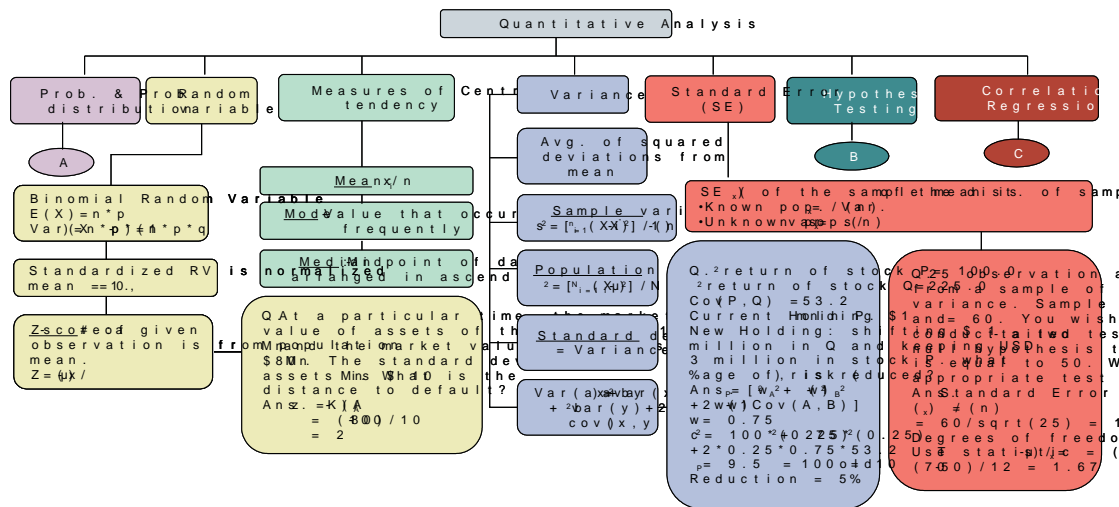
**Hyderabad** - 28th Aug - PIIM, Banjara Hills

**Online** - 17th July

**FRM Part - II**

**Mumbai** - 21st Aug (Sunday Only)

**Online** - 10th Sep



## FRM® Part I Trainings

Overview of FRM® 2011 Exam

Quantitative Analysis

Weightage in 2011 Part 1 exam 20%

Financial Markets and Products

Weightage in 2011 Part 1 exam 30%

Valuation and Risk Models

Weightage in 2011 part 1 exam 30%

Portfolio theory and Performance Measurement

Weightage in 2011 Part 1 exam 20%

Test and Revision

Overview of FRM® 2011 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

**Part I Complete**

## FRM® Part II Trainings

Market risk measurement and management

Weightage in 2011 FRM® Part II exam 20%

Credit risk measurement and management

Weightage in 2011 FRM® Part II exam 20%

Current Issues in Financial Markets

Weightage in 2011 FRM® Part II exam 20%

Operational and Integrated Risk Management

Weightage in 2011 FRM® Part II exam 20%

Risk Management and Investment Management

Weightage in 2011 FRM® Part II exam 20%

Practice Exam

- 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

**Part II Complete**

Pristine 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. 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.

#### Pristine

**Mumbai Office:** 925, Corporate Avenue, Sonawala Road  
Goregaon (East), Mumbai, INDIA, PIN - 400 063

**Gurgaon Office:** UG-223D, Sushant Lok Arcade, Sushant Lok I,  
Near Huda City Center Metro Station, Gurgaon, PIN- 122002

T +91 22 3215 6191

W [www.edupristine.com](http://www.edupristine.com)

E [info@edupristine.com](mailto:info@edupristine.com)

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

#### Mumbai

Karuna	+91 80800 05533	<a href="mailto:karuna@edupristine.com">karuna@edupristine.com</a>
Maitri	+91 99308 65533	<a href="mailto:maitri@edupristine.com">maitri@edupristine.com</a>

#### Delhi, Bangalore

Sanjay	+91 95602 14422	<a href="mailto:sanjay@edupristine.com">sanjay@edupristine.com</a>
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#### Hyderabad, Chennai, Pune, Others

Dikshu	+91 88009 59911	<a href="mailto:dikshu@edupristine.com">dikshu@edupristine.com</a>
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*(Candidates from outside India can mail us at [info@edupristine.com](mailto:info@edupristine.com) for a free demo)*

## Payment Details

You can pay through Paypal, Cheque, Demand Draft or Net Banking Transfer to following account-Paypal:  
Create an account with [www.paypal.com](http://www.paypal.com) & make payment to Pristine at [paypal@edupristine.com](mailto:paypal@edupristine.com)

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, Goregaon(East)-Mumbai - 400063, INDIA.

*(Don't forget to email your transaction details to [info@edupristine.com](mailto:info@edupristine.com))*