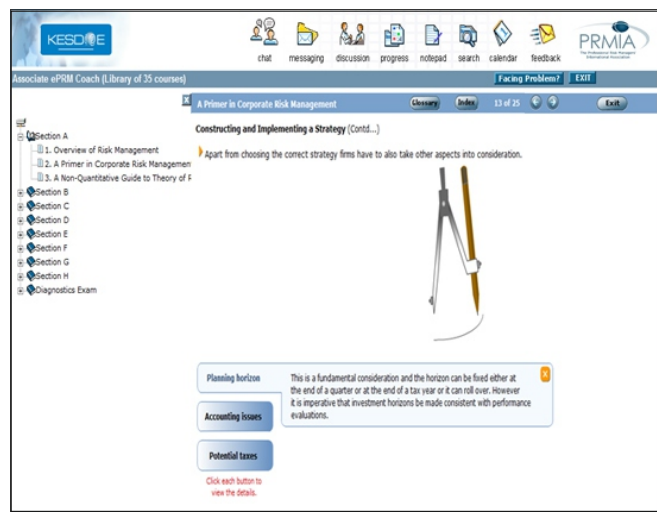




Associate ePRM Coach



# Welcome to KESD@E's Web-based/ Online Tutorial for Associate Professional Risk Manager's Exam



## Associate Professional Risk Manager Certification

The Associate Professional Risk Manager is a new PRMIA certificate program intended for risk management support staff and professionals working in related fields such as auditing, accounting, legal and systems development who want to understand fundamental risk management methods and practices. Designed to be mathematically and theoretically less detailed than the Professional Risk Manager (PRM™) certification, the new program will cover the essential concepts allowing non-specialists to interpret risk management information and reports, make critical assessments and evaluate the implications and the limitations of such results. Easy to obtain study materials and widely available exam options will provide candidates with optimum flexibility to fit the preparation and testing process into their individual work schedules.

This program is certified by The Professional Risk Managers' International Association (PRMIA). Visit their website **[www.prmia.org](http://www.prmia.org)**

### **The Difference Between the PRM Designation and the Associate PRM Certificate:**

The PRM Designation is achieved by passing a series of four exams to be successfully completed within a two year time frame. This is PRMIA's most academically advanced program and designed to cater for all the needs of a Chief Risk Officer. Successful candidates are entitled to use the PRM title.

KESDEE, with its expertise in developing online tutorials for certification exams, has developed Associate ePRM Coach, a comprehensive self-study guide for the Associate Professional Risk Manager Certification Exam.

#### **Registration and other information:**

- Exam registration: online or by fax at - [http://www.prmia.org/newPRMIADesign06\\_Test/index.php?Page=training&option=trainingExamRegistrationAPRM](http://www.prmia.org/newPRMIADesign06_Test/index.php?Page=training&option=trainingExamRegistrationAPRM)
- The exam can be taken on any business day of the year
- The exam is computer-based and the questions are all multiple choice
- The exam is offered in nearly 4,000 locations, in over 140 countries.

## Diagnostic Exams

PRMIA Associate Diagnostic Exams are Mock exams from proprietary database. KESDEE's Associate PRM Diagnostic Exams are designed in accordance with PRMIA's exam structure and the prescribed study guide.

### Features:

- ☐ State-of-the art simulated learning environment
- ☐ Mock exams from proprietary database
- ☐ Timed tests in exam format
- ☐ Personalized results for self-assessment

Access: The license period for Associate PRM Diagnostic Exams is three months and can be accessed 24x 7 online.



**Associate Professional Risk Manager  
Diagnostic Exams**  
(for 3 months access duration)

**USD 55 per user**

## Associate Professional Risk Manager Exam

### Eligibility Requirements:

Candidates are required to pass one exam to be awarded an Associate PRM Certificate. The only pre-requisite is membership in PRMIA, which is free.

### Format

The Associate PRM Exam is computer-based and the questions are all multiple choice. The exam consists of 90 questions which are randomly drawn, according to the syllabus order and weightings, from a larger exam database. A exam score of 60% or greater is required.

### Recognition of Associate PRM Exam Certificate

Individuals who have successfully passed the Associate PRM Certificate Exam are exempt from taking Exam IV of the PRM Designation.

For more details please visit: [www.prmia.org](http://www.prmia.org)

## KESDEE

KESDEE's training courses are focused on the financial services industry and are developed by experienced finance practitioners.

KESDEE's Certification Tutorials are online training programs designed to train candidates seeking professional certifications. With the advantage of accessing a training program 365/24/7, professionals have the convenience of learning from their home or office using a desktop or laptop.

KESDEE's Associate ePRM Coach is designed in accordance with PRMIA's exam structure and the prescribed study guide. The eCoach is equipped with the concepts and practices, and several user-friendly features.

### Product Features:

- Available as a comprehensive self-study package
- State-of-the art simulated learning environment
- Unparalleled subject matter with valuable reference sources
- Immediate diagnostic results analysis
- Learner friendly courses complete with:
  - ▶ Formulae, definitions and concise summaries
  - ▶ Interactive simulations
  - ▶ Online Chat, Discussion Forum, E-mail Subject Matter Expert, Glossary,
  - ▶ FAQs and pocket reference
  - ▶ Solved examples, practice exercises and quizzes
  - ▶ Timed tests in exam format
  - ▶ Personalized results for self-assessment
  - ▶ Real-time reports for benchmarking
  - ▶ 100% online unlimited access, 24x7 support
  - ▶ Question Bank with thousands of questions
  - ▶ Random tests each time in the exam format



**Associate Professional Risk Manager Exam  
online tutorial** (for 1 year access duration)

**USD 215 per user**

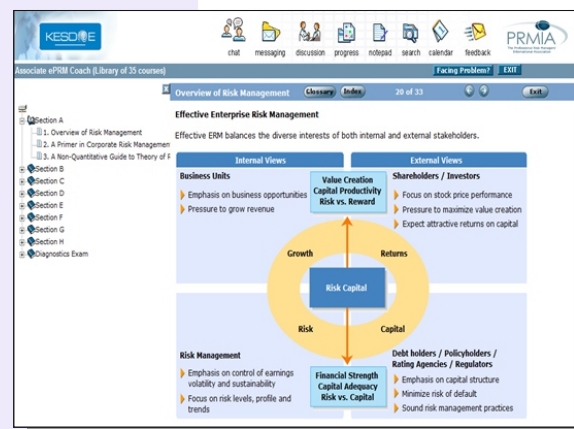
## Associate ePRM Coach Outline

Course duration: 1 hour (per course)

S. No

Course Title

1. Overview of Risk Management
2. A Primer in Corporate Risk Management
3. A Non-Quantitative Guide to Theory of Risk and Return
4. The Role of Governance in Risk Management
5. The PRMIA Standards of Best Practice, Conduct and Ethics
6. The PRMIA Governance Principles
7. The PRMIA Bylaws
8. Introduction to Financial Markets - I
9. Introduction to Financial Markets - II
10. Interest Rate Risk Analysis
11. Hedging Interest Rate Risk
12. Overview of Market Risk Management
13. Value at Risk
14. Stress Testing, Scenarios & Other Market Risk Measures
15. Asset Liability Management
16. Retail Credit Risk Management
17. Commercial Credit Risk Management
18. Securitization
19. Credit Modeling
20. Credit Derivatives
21. Operational Risk Management
22. Performance Measures
23. Case Study: Metallgesellschaft
24. Case Study: Orange County
25. Case Study: Riggs Bank
26. Group of Thirty Derivatives Best Practices
27. Case Study: LTCM
28. Case Study: Continental / Penn Square
29. Case Study: Bankgesellschaft Berlin
30. Case Study: Credit Lyonnais
31. Case Study: Barings
32. Case Study: NAB F/X Options
33. Case Study: World Com
34. Case Study: Bankers' Trust
35. Case Study: Daiwa



**Details about Associate Professional Risk Manager exam:**

All information available at [www.prmia.org](http://www.prmia.org)

**Software required for access:**

Macromedia Flash Player plugin

Java Applet support plugin

**For more details on Associate ePRM Coach,**

please visit us at: [www.kesdee.com](http://www.kesdee.com)

**1000** hours of e-Learning  
in over **750** courses  
with **700** Simulations

For e-Learning and reference solutions visit: [www.kesdee.com](http://www.kesdee.com)

For Financial Seminars visit: [www.gfft.com](http://www.gfft.com)