

eFRM Coach for FRM Part I Exam

Your online guide to excel the Financial
Risk Manager (FRM®) Part I Exam

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**FRM Certification
About the Exam**

**Knowledge
Economy
Skill
Development
E-learning
Excellence**



About KESDEE

KESDEE's training courses are focused on the Financial Services Industry and are developed by experienced finance practitioners.

KESDEE's Certification Tutorials (web-based exam preps) are online training programs designed to train candidates seeking professional designations. With the advantage of accessing a training program 24/7, professionals have the convenience of learning from their home or office using a desktop or laptop.

KESDEE's eFRM Coach for FRM Part I Exam

The Online tutorial that helps prepare you for the FRM Part I Exam!!

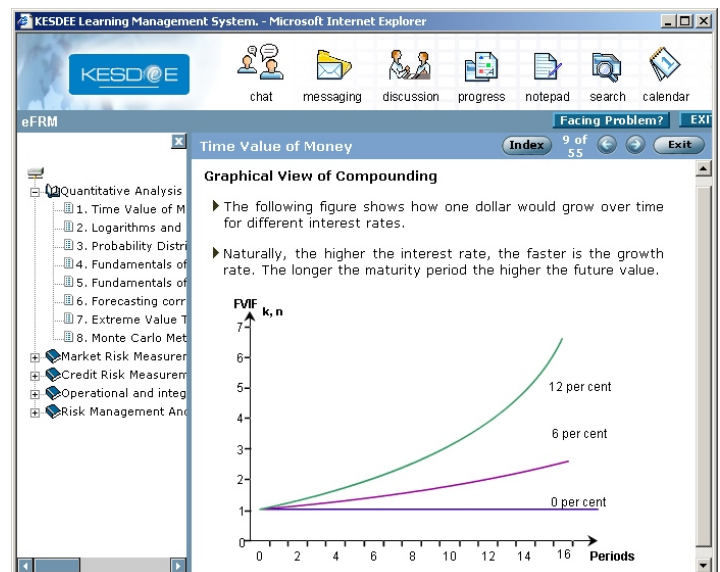
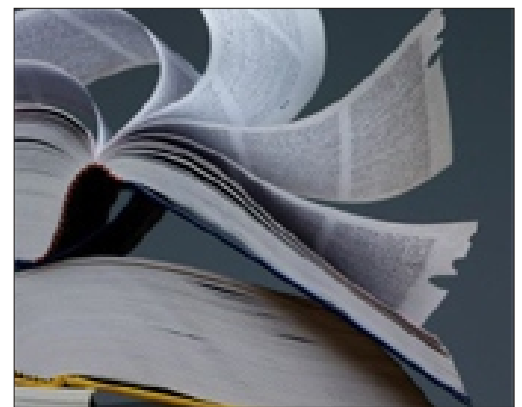
KESDEE, with its expertise in developing Online Tutorials for Certification Exams, has developed eFRM Coach for FRM Part I Exam , a comprehensive self-study guide for the FRM Part I Exam.

Drawing on proprietary risk management resources, KESDEE has designed "eFRM Coach for FRM Part I Exam" to be a comprehensive online tutorial for the Financial Risk Manager (FRM) Part I Exam.

eFRM Coach for FRM Part I Exam has every formula, definition, concept and application for all subjects covered in the FRM Part I Exam. While the interactive study modules foster benchmarking and self-assessment against other candidates, the mock exams are modeled on the same lines as the final exam.

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
 - Random tests each time in the exam format



Price
US \$ 175 for 1-year license.

Special Discounts

- Multiple delegate discounts for block bookings
- Attractive prices for enterprise license



Library of 37 Courses

Foundations of Risk Management

1. Overview of Risk Management
2. Classification of Risks
3. Capital Allocation
4. CAPM and Multifactor Models
5. Case Study - Metallgesellschaft
6. Case Study - Sumitomo
7. Case Study - LTCM
8. Case Study - Barings Bank

Quantitative Analysis

1. Time Value of Money
2. Descriptive Statistics
3. Probability Distribution
4. Fundamentals of Statistics I
5. Fundamentals of Statistics II
6. Forecasting correlation & Volatility
7. Extreme Value Theory - Basic Principles
8. Monte Carlo Methods

Financial Markets and Products

1. Introduction to Derivatives
2. The Futures Market
3. Fixed Income Derivatives
4. Valuing Futures and Forwards
5. Swaps
6. Options
7. Bond Markets
8. Corporate Bonds
9. Currency Risk and Currency Markets
10. Commodity Risk and Commodity Markets

Valuation and Risk Models

1. Value-at-Risk
2. VaR Methods
3. Yield Measures
4. Yield Curve Analysis
5. Bond Pricing
6. Bond Price Volatility
7. Principles of Options Pricing
8. Stress Testing
9. Overview of Credit Risk
10. Rating Agencies and Their Grades
11. Transition Matrix and Correlated Migration

Please visit the below link for a free demo:

www.kesdee.com/frm



To buy online please visit the below link:

http://www.kesdee.com/certification_tut.jsp

The Global Association of Risk Professionals (GARP)

GARP is a not-for-profit association consisting of over 85,000 individuals around the world who are involved in financial risk management.

GARP members come from over 150 countries, and work in regional and global banks, asset management firms, insurance companies, central banks, consulting firms, technology solution companies, securities regulators, hedge funds, universities, large industrial corporations and multinationals.

The Financial Risk Manager (FRM)

The Financial Risk Manager (FRM) is the certification recognized among financial risk professionals worldwide, with 17,673 FRMs in 90 countries across the globe.

FRM Certification

The Financial Risk Manager (FRM) exam leads to the Financial Risk Manager Certification - a prestigious designation granted by Global Association of Risk Professionals (GARP) since 1997. GARP certifies Risk professionals, Practitioners & Regulators as eligible for independent risk management analysis and decision making for the benefit of the company and its investors.

About the Exam

FRM Part I Exam will be 4 hours in length and broken down as follows: 2 hours for the morning session and 2 hours for the afternoon session with a 90 minute break in between.

FRM Part I Exam will have 100 multiple-choice questions.

The FRM Part I Exam will cover the following topics:

- Foundations of Risk Management
- Quantitative Analysis
- Financial Markets and Products
- Risk Modeling

Registration and Information

For more information on the examination and certification, registration procedure, fees and test center locations, please visit www.garp.com

Disclaimer

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