



EXECUTIVE
EDUCATION



Financial Risk Academy

People
Innovation
Excellence



BACKGROUND

Financial Risk Manager (FRM®) is a prestigious professional designation for professionals that are involved in financial and risk management. The assessment Examination is conducted twice a year every November and is held all over the world by GARP (Global Association of Risk Professionals) at the same time. The BINUS Financial Risk Academy are designed for FRM® candidates and anyone who wants to improve his/her knowledge financial and risk management, including practitioners/professionals, faculty members, and students.

Standard of the FRM® are acknowledged internationally. There are a lot of Master programs that offer specialization on risk management but there is only one FRM®. Organizations that employ FRM® holders are as follows: bank and other financial institutions such as multi-finance, insurance, and pension fund, and also consulting companies and investment bankers.

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CURRICULLUM

Foundations of Risk Management:

This topic introduces creating value with risk management, Market efficiency, equilibrium and the Capital Asset Pricing Model (CAPM) . Performance measurement and attribution. A very important subject, which you must adhere to as a FRM candidate.

Quantitative Analysis:

Introduces quantitative or Statistics you learn on how to do proper data collections, samplings, calculations and hypotheses testing which you can use for testing assumptions, calculating the probability of events etc.

Financial Markets and Products:

Explain about Clearing house mechanisms, structural hubs, exchanges, Netting, collateral and downgrade triggers & Futures, forwards, swaps, and options.

Valuation and Risk Models:

On Valuation and Risk Models you will learn Portfolio construction, Risk decomposition and performance attribution & Risk budgeting / Setting risk limits.

RATE %

Topic	%
Foundation of Risk Management	20%
Quantitative Analysis	20%
Fianancial Markets and Products	30%
Valuation and Risk Models	30%
Total	100%

WHY BINUS FINANCIAL RISK ACADEMY PROGRAM?

- Taught by experienced FRM® charter holder practitioners who deeply experienced in their fields
- Will obtain a certificate from BINUS BUSINESS SCHOOL – Executive Education
- Strategic location
- Limited number of participants per class so they everyone can be given the chance to interact more intensively
- Designed to be suitable for every circle that are interested to develop their skills in finance, capital market, banking, retirement funding, insurance, etc
- Access to the facilities of BINUS UNIVERSITY (library, etc) and also supported by additional exercises and summaries from their website
- Become a member of BINUSIAN - discounts for every programs, seminars, and workshops

CONTACT US

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ADMISSION

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