Financial Risk Manager (FRM) Exam Preparation Program

26 – 30 July 2027
Amsterdam (Netherlands)



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Ref: 328763_227228 **Date:** 26 – 30 July 2027 **Location:** Amsterdam (Netherlands) **Fees:** 5900 GBP

Why This Course

In an increasingly complex financial landscape, the ability to identify, measure, and manage risk is a defining skill for global finance professionals.

The Financial Risk Manager FRM certification, awarded by the Global Association of Risk Professionals GARP, is recognized worldwide as the gold standard in financial risk management.

This program provides comprehensive, structured preparation for both Part I and Part II of the FRM exam, equipping participants with the analytical depth, quantitative precision, and conceptual clarity required to excel.

Through a blend of theory, applied exercises, and exam-focused strategy, participants will develop the knowledge and confidence to perform at the highest level — both in the exam and in professional practice.

What You'll Learn and Practice

By joining this program, you will:

- Master the core concepts of financial risk management — market, credit, operational, and investment risk.
- Gain a strong command over quantitative analysis and financial modeling techniques.
- Understand valuation, derivatives, and risk measurement frameworks used globally.
- Explore the structure, topics, and question patterns of both FRM Part I and Part II.
- Apply practical insights from real-world financial cases and risk scenarios.
- Develop time management, exam strategy, and problem-solving techniques for success.
- Strengthen your analytical and decision-making skills for roles in risk, banking, and investment management.

The Program Flow

Day 1: Foundations of Risk Management FRM Part I

- Overview of the global financial risk landscape.
- Fundamental risk types and their interdependencies.
- Principles of risk governance and enterprise risk frameworks.
- Risk-adjusted performance measures RAROC, Sharpe, Treynor.
- Case study: Lessons from financial crises and regulatory evolution.



Day 2: Quantitative Analysis and Financial Tools

- Probability distributions, hypothesis testing, and regression analysis.
- Time series analysis and volatility modeling.
- Value at Risk VaR, Expected Shortfall, and stress testing techniques.
- Simulation and backtesting methods.
- Workshop: Applying quantitative tools for market risk estimation.

Day 3: Financial Markets and Products

- Structure and function of key financial markets.
- Pricing and risk characteristics of derivatives futures, options, swaps.
- Interest rate models and yield curve dynamics.
- Credit products and structured finance instruments.
- Practical exercise: Hedging and arbitrage strategies.

Day 4: Valuation, Risk Models, and Current Issues FRM Part II

- Advanced risk measurement models and capital adequacy.
- Counterparty risk, credit portfolio modeling, and securitization.
- Market risk and liquidity risk integration.
- Operational and model risk management.
- Case study: Application of Basel III/IV and current regulatory trends.

Day 5: Exam Strategy, Ethics, and Practice Simulation

- Ethical and professional standards for FRM professionals.
- Review of key formulae, high-weighted topics, and exam tips.
- Full-length mock exam under timed conditions.
- Deconstruction of sample questions and analytical reasoning methods.
- Group discussion: Translating FRM knowledge into workplace performance.

Individual Impact

- Build a solid foundation in global risk management principles and quantitative finance.
- Strengthen analytical, mathematical, and critical thinking capabilities.
- Gain mastery of the FRM exam content and structure for confident performance.
- Enhance professional credibility and global career mobility.
- Develop the mindset and precision required of top-tier financial risk professionals.



Work Impact

- Improve your ability to assess and mitigate complex financial risks.
- Support better risk governance and capital allocation decisions.
- Apply quantitative and qualitative tools to evaluate portfolio performance.
- Contribute to a culture of accountability and strategic foresight in financial institutions.
- Drive informed, compliant, and data-based decision-making across business units.

Training Methodology

The program integrates conceptual mastery, applied analysis, and exam simulation to ensure full readiness for FRM certification and professional application.

Learning methods include:

- Topic-by-topic expert instruction aligned with GARP syllabus updates.
- Guided problem-solving sessions and numerical exercises.
- Interactive case discussions from banking and investment management.
- Mock tests and diagnostic quizzes for continuous performance tracking.
- Study toolkits including formula sheets, summary notes, and test strategies.

Beyond the Course

Upon completion, participants will be fully equipped to approach the FRM certification exam with clarity and confidence — and more importantly, to apply advanced risk management frameworks in real-world financial decision-making.

Graduates of this program emerge ready to lead in roles that demand technical depth, ethical awareness, and strategic insight — hallmarks of the global Financial Risk Manager designation.

