



2005 March Risk Forum

LEVERAGING BASEL II IMPLEMENTATION:
EFFORTS TO BUILD AND DEPLOY
ADVANCED ECONOMIC CAPITAL MODELS

Dr. Dean Jovic, Managing Director
Basel II & Risk Management Group, SunGard

SUNGARD®

PRMIA Philippines Opening Remarks

Anastasia Marina
Regional Director



The Premier Meeting Place for the Risk Profession™

Professional Risk Managers' International Association

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The meeting place of the risk profession:
where ideas, people, resources and
standards from around the world meet, to
be improved and taken back into local risk
professional activities



The Premier Meeting Place for the Risk Profession™

PRMIA Chapters

60 chapters around the world (★) and more on the way (☆).

These chapters host local meetings for those interested in the advancement of the risk mgmt profession

They are at the heart of the PRMIA Mission.



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PRMIA Membership

Worldwide

- Over 22,000 in 151 countries

Philippines

- Short of 500 members
- 280 of which are physically based in the Philippines



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PRM – Global Certification Standard

- Evaluation exams and guided study materials
- Designed for development of professional risk managers
- Computer-based
- PRM candidate can select between
 - One complete 6-hour exam in one day or
 - Four separate exams in any order over a period of up to 2 years
- Passage of all four exams leads to the PRM designation
- Offered in 4,000 testing centers in 140 countries



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PRM Testing Sites in the Philippines

15 testing sites in 7 cities

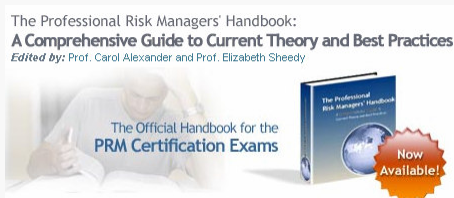
Baguio
Cebu
Davao
Dumaguete
Mandaue
Metro Manila
Tacloban



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PRM Handbook

- Electronic format
- Available for download from PRMIA website
- Contributions from 25 leading risk and finance practitioners from around the world
- Wealth of case studies, practical information and worked examples



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PROFESSIONAL DEVELOPMENT



PRMIA

PROFESSIONAL DEVELOPMENT

Keep up-to-date and expand your skills through affordable, online Professional Development courses. Whether preparing for the PRM standard or simply looking to grow professionally, you'll find something here to help you.

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Major Events to Anticipate

- PRMIA/SOA/CAS Enterprise Risk Management Conference in Chicago, USA, May 2-3
- PRMIA and World Bank Global Risk Congress in Beijing, PRC, May 25-27

- PRMIA Philippines – C-Suite Roundtable, July
- PRMIA Philippines – Quarterly Symposiums
- PRMIA Philippines – Risk Forums



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Guest Speaker – Dr. Dean Jovic

- Managing Director, Basel II & Risk Management Group, SunGard
- Extensive experience in the field of risk management
- Authored and co-authored various books
- UBS, Coutts & Co., Arthur Andersen



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Contact PRMIA Philippines

- Anastasia Marina, Regional Director
philippines@prmia.org
+63 2 830 8451
- PRMIA Philippines Steering Committee
phsteering@prmia.org
- PRM Study Group in the Philippines
prmstudyph@prmia.org



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