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**UPCOMING EVENTS**

**Join us at PRMIA Montreal's Upcoming 2010 Events!**

**WEBINAR - ENTERPRISE RISK MANAGEMENT THROUGH THE BUSINESS CYCLE**

Date & Time:	August 10th at 11:00 AM to 12:00 PM	
Location:	Online Webcast	<a href="#">Register</a>   <a href="#">Remind me</a>
Cost:	Sustaining Members	Free/Non-Members
	FREE	\$ 50 US

[» READ MORE](#)

**WEBINAR SERIES - ASSOCIATE PRM WEBINAR SERIES**

Date & Time:	August 11th at 12:00 PM	
Location:	Online Webcast	<a href="#">Register</a>   <a href="#">Remind me</a>
Cost:	Sustaining Members	Free/Non-Members
	\$ 300 US	\$ 270 US

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**WEBINAR RECORDING - BANK COUNTERPARTY RISK**

Date & Time:	August 13th at 10:00 AM to 11:00 AM	
Location:	Online Webcast	<a href="#">Register</a>   <a href="#">Remind me</a>
Cost:	Sustaining Members	Free/Non-Members
	FREE	\$ 50 US

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**HEDGE FUND RISK MANAGEMENT**

Date & Time:	September 21th at 8:00 AM	
Location:	Montreal Exchange - Auditorium, Tour de la Bourse, 800 Victoria Square, 4th floor, Montreal, H4Z 1A9	<a href="#">Register</a>   <a href="#">Remind me</a>
Cost:	Sustaining Members	Free/Non-Members
	Online	\$ 49 US \$ 99 US
	At door	\$ 59 CA \$ 109 CA

**SPEAKERS**

**Mark Hannoush,**  
Senior Manager Investment Finance Operational Due Diligence,  
*Ontario Teachers' Pension Plan*

**Chris Addy,**  
President & CEO,  
*Castle Hall Alternatives*

**Luis Seco, Ph.D.,**  
Professor, Department of Mathematics and Rotman School of Management,  
*University of Toronto*

**Alexandre Gagnon, FRM,**  
Vice President, Risk Management and Finance,  
*AFC Capital*

**Mario Therrien,**  
Senior Vice President, Funds - Private Equity and Hedge Funds,  
*Caisse de dépôt et placement du Québec*

**Nicolas Papegeorgiou,**  
Associate Professor,  
*HEC Montréal*

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**MONTREAL JOB POSTINGS**

PRMIA Montreal  
**Career Centre**

• **Analyst,**  
Credit and Liquidity Risk Management  
*PSP Investments*

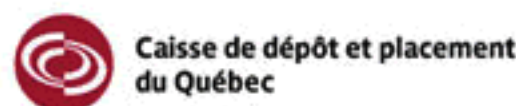
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**HEC MONTRÉAL**

**THINK! SPONSORSHIP**

**SPONSORSHIP OPPORTUNITIES**

Make your company visible by sponsoring one of our events or becoming a chapter sponsor. We're looking for sponsors for the following upcoming events:

• Next Buy Side Risk Manager Roundtable Meeting

Contact us at [Montreal@prmia.org](mailto:Montreal@prmia.org)

**PRMIA MONTREAL SPEAKER BUREAU**

Submit your name to PRMIA's Speaker Bureau database! PRMIA Montreal always needs good speakers.

Fill out this [form](#) and e-mail it to [Montreal@prmia.org](mailto:Montreal@prmia.org)

**NEWSLETTER STATISTICS**

**NEWSLETTER REACH**

Sent out monthly  
1600+ Montreal-based members  
3400+ members in total

**NEWSLETTER ARCHIVE**

MONTH	ENGLISH VERSION		FRENCH VERSION	
	Website	PDF	Website	PDF
Jan-10	Website	PDF	Website	PDF
Feb-10	Website	PDF	Website	PDF
Mar-10	Website	PDF	Website	PDF
Apr-10	Website	PDF	Website	PDF
May-10	Website	PDF	Website	PDF
Jun-10	Website	PDF	Website	PDF
Jul-10	Website	PDF	Website	PDF
Aug-10	Website	PDF	Website	PDF
Sept-09	Website	PDF	Website	PDF
Oct-09	Website	PDF	Website	PDF
Nov-09	Website	PDF	Website	PDF
Dec-09	Website	PDF	Website	PDF

**PRMIA MONTREAL IN THE NEWS**

**MAGAZINE FINANCE ET INVESTISSEMENT**

The article discusses the growth in risk management following the crisis along with a box on PRMIA Montreal.

- Here is the link to the article: [Click here](#)
- Box on PRMIA Montreal: [Click here](#)
- Here is the PDF: [Click here](#)

**RECENT EVENTS AND NEWS**

**VAR CREDIT TRAINING**

On June 17, 2010, PRMIA Montreal held their summer '5a7' networking event which had approximately 50 participants. This event was sponsored by Canada's largest pension plan Caisse De Depot et Placement du Quebec. The event was also an occasion to thank David Streliski for all his contributions to PRMIA over the years by presenting him with a certificate of Gratitude signed by PRMIA's Executive Director, Steve Lindo as this event would be his last PRMIA Montreal event before he relocates to Europe. For more details on the event: [Click here](#)

From left to right:

Faruk Patel,  
Co-Regional Director,

Max Muro,  
Events Committee member,

Jean Serme,  
Events Committee member,

Ndeye Sene Mbaye,  
Events Committee member,

David Streliski,  
Co-Regional Director

Jean-David Tremblay Frenette,  
Deputy Regional Director





THOUGHT LEADERSHIP

In today's volatile financial markets, the need for risk management knowledge and skills at all levels is critical. It is essential that you understand the multiple dimensions of risk as well as how best to manage risk for competitive advantage.

***PRMIA provides solutions that can help individuals and companies take an immediate step in the right direction. ( \* = Recently Added )***

\* [\[04-10\] International Framework for Liquidity Risk Measurement, Standards and Monitoring](#)

\* [\[03-10\] RiskMinds 2009 Risk Managers' Survey Report](#)

[\[12-09\] Strengthening Enterprise Risk Management for Strategic Advantage](#)

[\[11-09\] Risk Management Research Report](#)

[\[10-09\] Senior Supervisors Group's "Risk Management Lessons from Global Banking Crisis of 2008"](#)

[\[09-09\] The Renaissance of Liquidity Risk](#)

[\[07-09\] Results from the 2008 Loss Data Collection Exercise for Operational Risk](#)

[\[07-09\] Observed range of practice in key elements of Advanced Measurement Approaches](#)

[\[11-08\] Counterparty Credit Limits Survey Results](#)

[\[09-08\] Operational Risk and Capital Allocation](#)

[\[09-08\] Principles for Sound Liquidity Risk Management and Supervision](#)

[\[05-08\] ERM - A Status Check on Global Best Practices](#)

[\[04-08\] Best Practices for the Hedge Fund Industry](#)

[A. The PRM Handbook](#)

[B. The Professional Risk Guide to the Energy Market](#)

[C. Journal of Risk Management in Financial Institutions](#) is an indispensable resource for all those directly involved in, or concerned with, the management of risk in the financial sector in five inter-related areas: strategic and business risk, financial risk, operational risk, regulatory risks, and systemic risk. (Sustaining members only)

RISK EDUCATION



PRM

The ***Professional Risk Manager*** certification program is the global standard for the world's top financial risk professionals. Endorsed by leading businesses and leading graduate programs, it counts candidates from more countries than any other program for risk managers.



Associate PRM

The ***Associate Professional Risk Manager*** is a new PRMIA certificate program intended for staff entering the risk management profession, or those who interface with risk management disciplines on a regular basis.



PRM Training Program  
with HEC Montreal

The ***PRM Training Program*** is designed to enable participants to acquire the knowledge necessary to maximize their chances of passing the PRM exams administered by the PRMIA Institute.

TRAINING

[Online Training](#)

[In-House Training](#)

[Classroom Training](#)

BY-LAWS

[By-laws of the Montreal Chapter](#)



# VOLUNTEER CENTRE



## CURRENT VOLUNTEER OPPORTUNITIES

## VOLUNTEER FOCUS OF THE MONTH

### **WE ARE LOOKING FOR VOLUNTEERS IN THE:**

#### **Event chair:**

– This is a leadership role for someone with experience in leading people. This person is overall responsible to coordinate a specific event coordinating with speakers to the “Speaker relations” person and arranging logistics to the “Logistics coordinator” and event marketing to the “Communications chair”.

#### **Co-Regional Director:**

– This is a leadership role for a senior professional with 10-20 years of work experience responsible to lead volunteers in order to support PRMIA Montreal’s mission around education, best practices and networking.

#### **Ideal Candidates:**

- Working in a field related to risk management and enjoy networking.
  - Good communication skills.
  - Looking to learn more in the field of risk management. Students welcome.
- Time expectations: 2-5 hours/week.

#### **STEPS TO JOIN THE PRMIA MONTREAL TEAM**

1. Download this [form](#)
2. Answer the questions
3. Email it back to us at [Montreal@prmia.org](mailto:Montreal@prmia.org)

## PRMIA MONTREAL TEAM

### CO-REGIONAL DIRECTORS

[in](#) [Faruk Patel](#), CFA, FRM, PRM, Manager, Advisory Services, *KPMG Canada*

[in](#) [Jean David Tremblay-Frenette](#), M.Sc., Chief Analyst, Strategy and Corporate Development, *National Bank of Canada*

### EVENTS COMMITTEE

[in](#) [Steven Rinaldi](#), CQF, FRM, Advisor, Project Integration, Market Risk, *Caisse centrale Desjardins*

[in](#) [Raluca Petrescu](#), RFP Manager, *State Street Global Advisors Canada*

[in](#) [Jean Serme](#), UQAM Student

[in](#) [Marie-Astrid Seka](#), M.Sc., HEC Student

[in](#) [Alexandre Shannon](#), HEC Student

[in](#) [Max Muro](#), McGill Student

[in](#) [Hichem Cherief](#), Student

[in](#) [Walid Bouslah](#), M.Sc., UQAM Graduate

[in](#) [Mona Saidi](#), Tax Assembler, *Ernst & Young*

*Sameer Sharma*, Student

*Myriam Mechouat*, Student

*Ndeye Sene Mbaye*,

*Business Development Advisor, National Bank*

### STEERING COMMITTEE

[in](#) [Luc St-Arnault](#), Executive Director, *Institut de Finance Mathématique de Montréal (IFM2)*

[in](#) [Valerie Cellier](#), M.Sc., Assistant Vice President, Integrated Risk Management, *Laurentian Bank of Canada*

[in](#) [Ernest Bastien](#), Ph.D., Vice President & Chief Risk Officer, *Caisse de dépôt et placement du Québec*

[in](#) [William Bonnell](#), CFA, PRM, FRM, Vice President Risk Management, *National Bank of Canada*

[in](#) [Franck Bertoux](#), Ph.D., MBA, Head of Corporate Finance, Americas, *Rio Tinto*

[in](#) [Jean-Claude Lebel](#), CFA, FCIA, PSA, FRM, M.Sc, Consultant, *Towers Perrin*

[in](#) [Jean-Philippe Tarte](#), CFA, PRM, FRM, Responsible for the Finance Option for the bachelor’s degree and the Finance Professions Specialized Graduate Diplomas, *HEC Montreal*

[in](#) [Simon Beaulieu](#), M.Sc., Manager, *Ernst & Young Advisory*

[in](#) [Jan Ericsson](#), Ph.D., Associate Professor of Finance, *McGill University - Faculty of Management*

[in](#) [Serge Doyon](#), FRM, Executive Director, Risk Integration/Measurement, *Federation des Desjardins*

[in](#) [Alexandre Roy](#), M.Sc., Senior Manager Market Risk, *PSP Investments*

[in](#) [Ron Cheshire](#),

*Lorne Switzer*, Ph.D. Associate Dean Research, Professor of Finance, *The Van Berkomp Endowed Chair in Small-Cap Equities, Concordia University*

*Pierre-Yves Chatillon*, Partner, *Fasken Martineau DuMoulin*

*Claude Désilets*, FCAS, FCIA, Chief Risk Officer, *Intact Financial Corporation*

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[in](#) [Liquidity Risk](#)

[in](#) [Enterprise Risk Management \(ERM\)](#)

[in](#) [Exams](#)

**Newsletter Editor and Designer: [STEVEN RINALDI](#), CQF, FRM**

Thanks for reading this newsletter ©PRMIA MONTREAL 2010

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Please send comments/questions about the PRMIA Montreal Newsletter to [Montreal@prmia.org](mailto:Montreal@prmia.org)