

UPCOMING EVENTS

Join us at PRMIA Montreal's Upcoming 2010 Events!

HEDGE FUND RISK MANAGEMENT

Date & Time:	September 21st at 8:00 AM	
Location:	Montreal Exchange - Auditorium, Tour de la Bourse, 800 Victoria Square, 4th floor, Montreal, H4Z 1A9	Register Remind me
Cost:	Sustaining Members	Free/Non-Members
	Online	\$ 49 US / \$ 99 US
	At door	\$ 120 CA / \$ 120 CA

SPEAKERS

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

Chris Addy, President & CEO, Castle Hill Alternatives

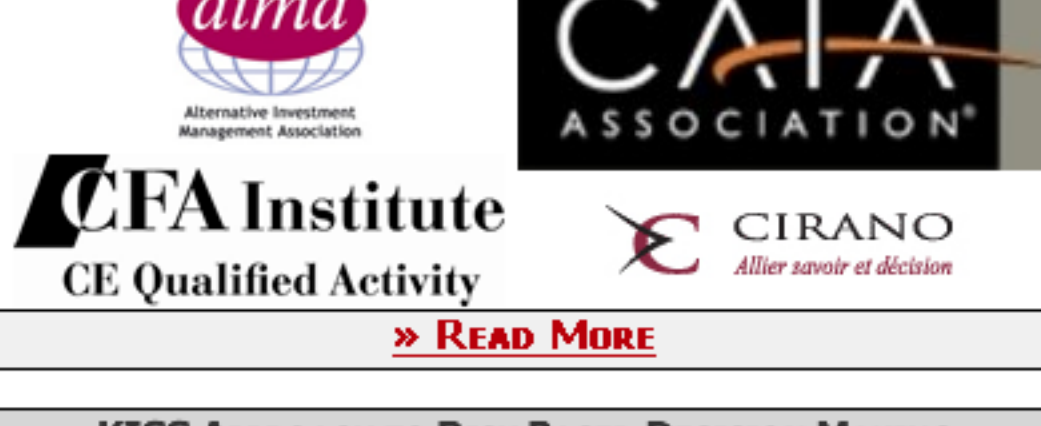
Luis Seco, Ph.D., Professor, Department of Mathematics and Rotman School of Management, University of Toronto

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 Director of Quantitative Research, Brockhouse Cooper

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KISS APPROACH TO RISK BASED DECISION MAKING

Date & Time:	September 29th at 17:30 PM	
Location:	McGill University, Desautels Faculty of Management 1001 Sherbrooke Street West, Room 422	Register Remind me
Cost:	Sustaining Members	Free/Non-Members
	Online	FREE / FREE
	At door	FREE / FREE

SPEAKERS

Dr. Franco Oboni, President, Riskope

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QUANTITATIVE MEASUREMENT & MANAGEMENT OF LIQUIDITY RISK IN A BANKING CONTEXT

Date & Time:	October 6th at 12:00 PM	
Location:	CIRANO offices, Montreal 2020, University street, suite 2500	Register Remind me
Cost:	Sustaining Members	Free/Non-Members
	Online	\$ 25 + tax CA / \$ 25 + tax CA
	At door	\$ 30 CA / \$ 30 CA

PRESENTER

Michael Jacobs, Senior Financial Economist, Risk Analysis Division / Credit Risk Modeling Group

In Partnership With CIRANO



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GLOBAL EVENT SERIES: CREDIT RISK HALF-DAY EVENT

Date & Time:	October 19th at 12:00 PM	
Location:	Ernst & Young offices 800 René-Lévesque Blvd. W., Suite 1900	Register Remind me
Cost:	Sustaining Members	Free/Non-Members
	Online	\$ 25 US / \$ 50 US
	At door	\$ 35 CA / \$ 60 CA

SPEAKERS

Claudia Champagne, Ph.D., Professor in finance, University of Sherbrooke

Amnon Levy, Senior Director of Research, Moody's Analytic (San Francisco)

Mathieu Royer, Managing Director, Credit Agricole CIB. (New York)

Dr. Edward Bace, Professor, BPP Business School (London, England) (Tentative)

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11TH RISK MANAGEMENT CAREER CONFERENCE/COCKTAIL

Date & Time:	November 5th from 9:30 AM	
Location:	McGill University, 1001 Sherbrooke Street West, Room 151	
Cost:	Full day	Cocktail only

Professionals	Sustaining Members	Online: \$ 25 US	Online: \$ 10 US
		At door: \$ 75 CA	At door: \$ 30 CA
	Free/Non-Members	Online: \$ 50 US	Online: \$ 20 US
		At door: \$ 75 CA	At door: \$ 30 CA
		Register Remind me	Register Remind me
Students	Sustaining Members	Online: \$ 5 US	Online: \$ 5 US
		At door: \$ 10 CA	At door: \$ 10 CA
	Free/Non-Members	Online: \$ 5 US	Online: \$ 5 US
		At door: \$ 10 CA	At door: \$ 10 CA
		Register Remind me	Register Remind me

SPEAKERS

Sylvain Fortier, Associate Vice President, Credit Risk Management, Laurentian Bank.

Louis Tremblay, Senior consultant, AON Consulting

Frank Tsiribis, VP & Senior Operational Risk Officer, Enterprise Risk & Portfolio Management, BMO Financial Group

Danny Costa, Managing Director and Head of BMO CM Integrated & Operational Risk, BMO Financial Group (Toronto)

Karim Abuani, Chief Financial Officer, Presima Inc.

Martin Gagnon, Co-Chief Executive Officer, Innocap

Fredric Verlez, Unit Chief, Analysis and Risk Management, Hydro-Quebec

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View all upcoming events from PRMIA MONTREAL!

MONTREAL JOB POSTINGS

PRMIA Montreal Career Centre

- Senior Analyst, Credit and Liquidity Risk Management PSP Investments
- Advisor or Development Advisor, Credit Risk Management Mouvement Desjardins
- Advisor or Development Advisor, Credit Risk Management Mouvement Desjardins

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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

SPEAKER BUREAU

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

NEWSLETTER STATISTICS

NEWSLETTER REACH

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

NEWSLETTER ARCHIVE

MONTH	ENGLISH VERSION	FRENCH VERSION
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-10	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](#)



A HIGHER STANDARD FOR RISK PROFESSIONALS

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

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

VOLUNTEER FOCUS OF THE MONTH

MONA SAIDI

Bio:
Bachelor of Commerce, Finance major, Concordia Bachelor in Mathematics, La Sorbonne University, France Member of the Golden Key International Honours Society

Contributions: Strong performance in the role of Speaker relations for the Hedge Fund Risk Management conference.

Job Status: Currently looking for full time work. CV attached. [Click here](#)

Contact directly: mona.saidi@gmail.com

PRMIA MONTREAL TEAM

CO-REGIONAL DIRECTORS

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

STEERING COMMITTEE

- [in Luc St-Arnaud](#), 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, American, Rio Tinto
- [in Jean-Claude Lebel](#), CFA, FCIA, FSA, FRM, M.Sc., Consultant, Towers Perrin
- [in Jean-Philippe Tarte](#), CFA, FRM, 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](#), Ph.D. Associate Dean Research, Professor of Finance, The Van Berkom Endowed Chair in Small-Cap Equities, Concordia University
- [in Pierre-Yves Chatillon](#), Partner, Fasken Martineau DuMoulin
- [in Claude Désilets](#), FCAS, FCIA, Chief Risk Officer, Intact Financial Corporation

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 Sekka](#), M.Sc., HEC Student
- [in Alexandre Shannon](#), HEC Student
- [in Max Muro](#), McGill Student
- [in Hichem Cherief](#), Student
- [in Walid Bouslah](#), M.Sc., Business Analyst, Finlogik Inc.
- [in Mona Saidi](#), Tax Assembler, Ernst & Young

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

Newsletter Editor and Designer: STEVEN RINALDI, CQF, FRM