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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 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*
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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MONTREAL JOB POSTINGS

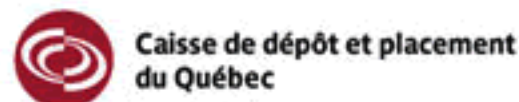
PRMIA Montreal Career Centre

- **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

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, <i>University of Sherbrooke</i>		
Amnon Levy, Senior Director of Research, <i>Moody's Analytic (San Francisco)</i>		
Mathieu Royer, Managing Director, <i>Credit Agricole CIB. (New York)</i>		
Dr. Edward Bace, Professor, <i>BPP Business School (London, England) (Tentative)</i>		
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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:	<i>Full day</i>		<i>Cocktail only</i>	
<i>Professionals</i>	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	
<i>Students</i>	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, <i>Laurentian Bank</i>				
Louis Tremblay, Senior consultant, <i>AON Consulting</i>				
Frank Tsiribis, VP & Senior Operational Risk Officer, Enterprise Risk & Portfolio Management, <i>BMO Financial Group</i>				
Danny Costa, Managing Director and Head of BMO CM Integrated & Operational Risk, <i>BMO Financial Group (Toronto)</i>				
Karim Abuani, Chief Financial Officer, <i>Presima Inc.</i>				
Martin Gagnon, Co-Chief Executive Officer, <i>Innocap</i>				
Frederic Verlez, Unit Chief, Analysis and Risk Management, <i>Hydro-Quebec</i>				
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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](#)



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](#)

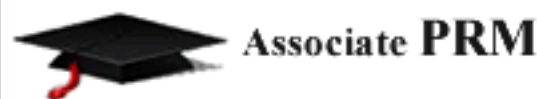
[B. The Professional Risk Guide to the Energy Market](#)

[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)

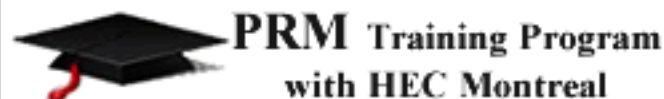
RISK EDUCATION



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.



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.



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

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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

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*

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

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[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*

Sameer Sharma, Student

Myriam Mechouat, Student

Ndeye Sene Mbaye,

Business Development Advisor, National Bank

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

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Please send comments/questions about the PRMIA Montreal Newsletter to Montreal@prmia.org