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UPCOMING EVENTS

Join us at PRMIA Montreal's Upcoming 2010 Events!

INCORPORATION OF LIQUIDITY RISKS ARISING FROM EXPECTED TRADING COSTS INTO EQUITY RISK ESTIMATES

Date & Time:	December 1st at 12:00 PM	
Location:	CIRANO offices, Montreal 2020, University, suite 2500	Register Remind me
Cost:	Sustaining Members	Free/Non-Members
	Online	\$ 25 + tax CA
	At door	\$ 30 CA

PRESENTER

Dan diBartolomeo,
President and Founder of Northfield Information Services, Inc.

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PRM TRAINING PROGRAM WITH HEC MONTREAL

Date & Time:	January 25 to May 24, 2011	
Location:	HEC Montreal	Register

[» READ MORE](#)

ENTERPRISE RISK MANAGEMENT

Date & Time:	January 26th at 17:00 PM	
Location:	Ernst & Young offices 800 René-Lévesque Blvd. W., Suite 1900	Register Remind me
Cost:	Sustaining Members	Free/Non-Members
	Online	\$ 15 US
	At door	\$ 50 CA

SPEAKERS

Voytek Skoczylas,
Senior Manager, TD Bank Financial Group

André Brodeur,
Partner, McKinsey & Co.

Prodyot Samanta,
President, ThirdEye RiskInsights

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MEASURING THE PERFORMANCE OF MARKET-BASED CREDIT MODELS

Date & Time:	February 2nd at 12:00 PM	
Location:	CIRANO offices, Montreal 2020, University, suite 2500	Register Remind me
Cost:	Sustaining Members	Free/Non-Members
	Online	\$ 25 + tax CA
	At door	\$ 30 CA

PRESENTER

William MOROKOFF, Ph.D.,
Managing Director and Chief Quantitative Analyst, Standard & Poor's

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MONTREAL JOB POSTINGS

PRMIA Montreal
Career Centre

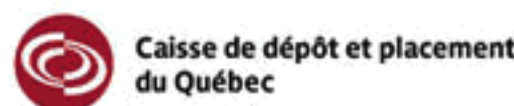
- [Advisor or Development Advisor,](#)
Market Risk
Mouvement Desjardins
- [Senior Advisor,](#)
Portfolio Management
Otera Capital

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Contact us at Montrealjobs@prmia.org

CHAPTER SPONSORS



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PARTNERS



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

ENTERPRISE RISK MANAGEMENT FROM THE INSURANCE COMPANY PERSPECTIVE

Date & Time:	February 10th at 17:00 PM	
Location:	McGill University, Desautels Faculty of Management 1001 Sherbrooke Street West, Room 340	Register Remind me
Cost:	Sustaining Members	Free/Non-Members
Online	FREE	\$ 20 US
At door	\$ 30 CA	\$ 30 CA

SPEAKERS

John Scott,
Chief Risk Officer, Zurich Global Corporate, Zurich Financial Services

Sylvie Hulin,
Senior Manager, Deloitte Consulting LLP

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[View all upcoming events from PRMIA MONTREAL!](#)

RECENT EVENTS AND NEWS

11TH RISK MANAGEMENT CAREER CONFERENCE/COCKTAIL

On November 5, PRMIA Montreal held its 11th Risk Management Career Conference at McGill University. The event had 6 speakers, 3 kiosks onsite recruiting, 90 participants, a generous sponsorship from Mouvement des Caisses Desjardins and facilities provided by McGill University. For more details on the event: [Click here](#)

Here are the presenters with their presentations:

Sylvain Fortier,
[Presentation](#)

Ian Nisbet,

Frank Tsiribis and Danny Costa,
[Presentation](#)

Karim Abuani,
[Presentation](#)

Philippe Arnau,
Gregory Vainberg,



6TH PRMIA "BUY SIDE" RISK MANAGERS' ROUNDTABLE: ENTERPRISE RISK MANAGERS FOR THE "BUY SIDE"

On November 17, PRMIA Montreal, PRMIA Vancouver, PRMIA Toronto, PRMIA Calgary and PRMIA Boston held the 6th Buy Side Risk Managers' Roundtable (via videoconferencing) on the topic of enterprise risk management for the buy side. There were 25 participants in Boston, 30 in Montreal, 25 in Toronto and 15 in Vancouver. The speakers were Chris Lawless (Chief Economist in the Research and Risk Measurement Group of British Columbia Investment Management Corporation), Jean-Francois Bureau (Chief Risk Officer, PSP Investments) and Erwin W. Martens (Senior Managing Director, TIAA-CREF). KPMG provided the rooms and videoconferencing facilities for the event. For more details on the event: [Click here](#). Here is the [presentation](#) of Chris Lawless.

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
3700+ 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-10	Website	PDF	Website	PDF
Oct-10	Website	PDF	Website	PDF
Nov-10	Website	PDF	Website	PDF
Dec-10	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)

PRM BURSARY PROGRAM

PRMIA's Montreal chapter will award **PRM Bursaries** which essentially provide the winners with complimentary registration of the PRM exams' registration fees and also includes the cost of the PRM Handbook for preparation for the exams. The value of this award is approximately US\$900.



Application Form: [Click here](#)
Deadline: January 31, 2011



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".

Deputy Regional Director:

– This is a leadership role for someone with 5-10 years work experience who wishes to develop their leadership skills and assist in leading the chapter.

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

PRMIA MONTREAL TEAM

CO-REGIONAL DIRECTORS

- [in](#) [Faruk Patel](#), CFA, FRM, PRM, Chief Analyst, Risk Management, *National Bank of Canada*
- [in](#) [Frederic Blondeau](#), M.Sc., CFA, FRM, FCSI
Deputy Director
- [in](#) [Caroline Vermette](#), Senior Manager, *National Bank of Canada*

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- [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](#) [Franck Bertoux](#), Ph.D., MBA, Head of Corporate Finance, Americas, *Rio Tinto*
- [in](#) [Jean-Claude Label](#), CFA, FCIA, FSA, FRM, M.Sc, Consultant, *Towers Perrin*
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- [in](#) [Serge Doyon](#), FRM, Executive Director, Risk Integration/Measurement, *Federation des Desjardins*
- [in](#) [Alexandre Roy](#), M.Sc., Senior Manager Market Risk, *PSP Investments*
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- [in](#) [Thomas Walker](#), Ph.D., Associate Professor, Laurentian Bank Chair in Integrated Risk Management, *Department of Finance, John Molson School of Business, Concordia University*

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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