



**UPCOMING EVENTS**

Join us at PRMIA Montreal's Upcoming 2011 Events!

13TH FINANCE & RISK MANAGEMENT CAREER CONFERENCE/COCKTAIL			
Date & Time:	November 18th from 10:00 AM to 15:00 PM		
Location:	Concordia University (Hall Building) 1455 de Maisonneuve Blvd. W, Montréal, QC H3G 1M8 Room(s): H767 & H763		
Cost:	Full day	Cocktail only	
Students and Professionals	Sustaining Members	Online: \$ 10 US	Online: \$ 10 US
		At door: \$ 15 CA	At door: \$ 15 CA
	Free/Non-Members	Online: \$ 10 US	Online: \$ 10 US
		At door: \$ 15 CA	At door: \$ 15 CA
Register   Remind me		Register   Remind me	

**SPEAKERS**

- Alexandre Gagnon**, Vice-President Risk Management and Finance, AFC Capital
- Brandon Blant**, Vice President, Risk Management, Intact Insurance
- Jean-Francois Sabourin**, CEO / Chairman, Finlogik/ Jitney Trade
- Jacques Lucas**, Senior director, La coop fédérée
- Mario Therrien**, Senior Vice President, Funds - Private Equity and Hedge Funds, Caisse de dépôt et placement du Québec
- Constance De Grosbois**, Investment Banking Associate, Bank of Montreal
- Pierre-François Payette**, Senior Director, Real Estate Structured Finance, Otéra Capital
- Raluca Petrescu**, Portfolio Manager, Equity Beta Solutions, State Street Global Advisors
- Valérie Cellier**, Vice-Présidente Adjointe, Gestion Intégrée des Risques, Laurentian Bank
- Jonathan Bérubé**, Coordinator, Credit Risk, TMX-CDCC
- André St-Pierre**, Vice-President, Portfolio Risk, Business Development Bank of Canada (BDC)
- Leon Bloom, Partner**, Partner, Enterprise Risk Services, Deloitte & Touche LLP

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**PRM TRAINING PROGRAM WITH HEC MONTREAL**

Date & Time:	January 31 to May 29, 2012	
Location:	HEC Montreal	<a href="#">Register</a>

» [READ MORE](#)

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

**MONTREAL JOB POSTINGS**

PRMIA Montreal  
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**PARTNERS**



**NEWSLETTER ARCHIVE**

MONTH	ENGLISH VERSION	FRENCH VERSION
Jan-11	Website PDF	Website PDF
Feb-11	Website PDF	Website PDF
Mar-11	Website PDF	Website PDF
Apr-11	Website PDF	Website PDF
May-11	Website PDF	Website PDF
Jun-11	Website PDF	Website PDF
Jul-11	Website PDF	Website PDF
Aug-11	Website PDF	Website PDF
Sept-11	Website PDF	Website PDF
Oct-11	Website PDF	Website PDF
Nov-11	Website PDF	Website PDF
Dec-10	Website PDF	Website PDF

**NEWSLETTER STATISTICS**

**NEWSLETTER REACH**

Sent out monthly  
1800+ Montreal-based members  
4000+ members in total

**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](#)

**PRM BURSARY PROGRAM**

**SAS - PRM Bursary**

**Winner:** Daniel Mercier, SAS Institute (Canada)

**Winner:** Jacob Lithgow, HEC Montréal

**CDP - PRM Bursary**

**Winner:** Claude Bergeron, Caisse de dépôt et placement du Québec (CDP)

**Winner:** Catherine Létourneau, Sherbrooke University

**SAP - PRM Bursary**

**Winner:** Fotini Costopoulos, SAP Canada Inc.

**Winner:** Arash Amoozegar, Concordia University, JMSB

**RECENT EVENTS AND NEWS**

**CREDIT RISK**

On October 19, PRMIA Montreal, in collaboration with Moody's analytics held a lunch event on credit risk in the office of Ernst&Young. Around 120 participants listened with interest to the presentations of : Grigoris Karakoulas (Infoagora), Philippe Tremblay (CDPO) and Steven Wiggins (Moody's analytics). As always, the presentation material can also be found on the website of the event : [Click here](#)



From left to right:  
Grigoris Karakoulas Presentation  
Philippe Tremblay, Presentation  
Steven Wiggins, Presentation

**2ND HEDGE FUND RISK MANAGEMENT EVENT**

On September 20, PRMIA Montreal, CAIA and AIMA held a 2nd event on Hedge Fund Risk Management. The event was held at the Montreal Exchange and had about 40 participants in attendance. The presentations can be found on the website of the event : [Click here](#)



**FIDUCIARY RISK**

On September 14, PRMIA Montreal held a lunch conference on fiduciary risk, the risk of breaching the trust of investors by failing to meet contractual expectations. The event was well attended and the invited speakers were Robert Pouliot (Fidrisk), Steven Glass (Zeno Consulting Group) and Fred Sommers, (OpsRisk Limited). The presentations can be found on the website of the event : [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)

**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 Period:**  
September 1 2011 - January 31 2012  
**Application Form:** [Click here](#)

**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:**

**Speaker relations :**  
- Research & contact potential speakers for events then coordinate with them once they have been selected.

**Education chair:**  
- Help promote the PRM & APRM locally. This could be done by collaborating with local universities (with events organized on university campuses (ie: Career conference) and/or organizing PRM information sessions for members. This person would be responsible to establish and maintain contacts with universities (including professors, student associations, and career centers) and explore potential university partnerships.

**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)

**VOLUNTEER FOCUS OF THE MONTH**

**PRMIA MONTREAL TEAM**

**CO-REGIONAL DIRECTORS**

- [in](#) **Frederic Blondeau**, M.Sc., CFA, FRM, FCSI, Vice-President & Senior Portfolio Manager Eterna Investment Management, FCSI Real Estate Group
- [in](#) **Ron Cheshire**, Vice President, Triasima Portfolio Management Inc.
- Deputy Director**
- [in](#) **Donald Couture**.

**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](#) **Franck Bertoux**, Ph.D., MBA, Head of Corporate Finance, Americas, Rio Tinto
- [in](#) **Jean-Claude Lebel**, CFA, FRIA, FSA, FRM, M.Sc., Consultant, Towers Watson
- [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., Senior Manager, Ernst & Young Advisory
- [in](#) **Jan Ericsson**, Ph.D., Associate Professor of Finance, McGill University - Faculty of Management
- [in](#) **Caroline Vermette**, Senior Manager, National Bank of Canada
- [in](#) **Samir Ben Tekaya**, Senior Advisor, Risk Management, Caisse de dépôt et placement du Québec
- [in](#) **Steven Rinaldi**, CQF, FRM, Advisor, Project Integration, Market Risk, Caisse centrale Desjardins
- [in](#) **Francois Pouliot**, M.Sc., PRM, Director - Credit & Liquidity Risk Management, PSP Investments
- [in](#) **Mohamed Mokhtari**, M.Sc., CFA, FRM, Partner, Risk Consulting, KPMG
- [in](#) **Claude Désilets**, FCSA, FRIA, Chief Risk Officer, Intact Financial Corporation
- [in](#) **Yves Trudel**, Ph.D., M.Sc., CFA, Professor of Finance, University of Sherbrooke
- [in](#) **Thomas Walker**, Ph.D., Associate Professor, Laurentian Bank Chair in Integrated Risk Management, Department of Finance, John Molson School of Business, Concordia University

**EVENTS COMMITTEE**

- [in](#) **Jean Serme**, Analyst, Credit Risk Management, National Bank
- [in](#) **Walid Bouslah**, M.Sc., Business Analyst, Finlogik Inc.
- [in](#) **Christian Charlot**, Junior Technical Analyst, Decision Plus
- [in](#) **Yaovi-Tounde Gnamassou**, Student
- [in](#) **Mustapha El Alaoui**, M.Sc., Business Development Advisor, National Bank
- [in](#) **Ndeye Sene Mbaye**, Senior Analyst, National Bank
- [in](#) **Oury Mamadou Diallo**, Analyst, Innocap Investment Management
- [in](#) **Fares Ben Mahmoud**, Eng, M.Sc., Interne, Fiera Sceptre Inc.
- [in](#) **Aymen Hachem**, M.Sc., Étudiant
- [in](#) **Amine Radhouane**, M.Sc., Étudiant

**PRMIA GROUP ON LINKED IN**

- [in](#) **PRMIA Group**
- [in](#) **PRMIA Montreal sub-group**
- [in](#) **Operational Risk**
- [in](#) **Market Risk**
- [in](#) **Credit Risk**
- [in](#) **Liquidity Risk**
- [in](#) **Enterprise Risk Management (ERM)**
- [in](#) **Exams**