
 JOIN PRMIA ONLINE NOW!

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UPCOMING EVENTS

Join us at PRMIA Montreal's Upcoming 2011 Events!

QUANTITATIVE MANAGEMENT OF LIQUIDITY Risk: TOOLS AND METHODOLOGY

Date & Time:	December 7th 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

Ruslan Goyenko, Ph.D,
Assistant Profesor at Desautels faculty of Management, Mcgill University

In Partnership With
CIRANO



» READ MORE

PRM TRAINING PROGRAM WITH HEC MONTREAL

Date & Time:	January 31 to May 29, 2012	
Location:	HEC Montreal	Register

» READ MORE

MONTREAL JOB POSTINGS

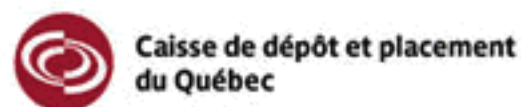
PRMIA Montreal

Career Centre

- [Senior Manager / Manager,](#)
Financial Risk Management
KPMG
- **Advertise a Job Today!**
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Contact us at Montrealjobs@prmia.org

CHAPTER SPONSORS



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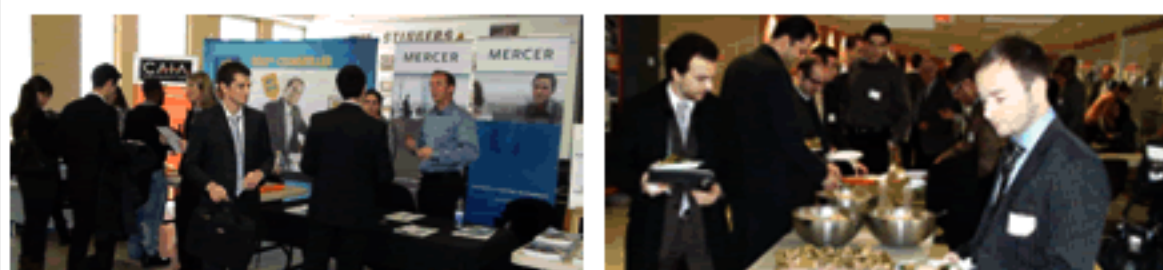


HEC MONTRÉAL

RECENT EVENTS AND NEWS

▶ 13TH FINANCE & RISK MANAGEMENT CAREER CONFERENCE/COCKTAIL ◀

On November 18th, PRMIA Montreal and its partners held the 13th Risk Management and Finance Career Conference at Concordia University. The event gathered around 200 participants among whom more than half were students from UQAM, HEC Montréal, Concordia University, McGill University, Université de Sherbrooke and Université Laval. The students attended the presentations of 12 professionals who spoke about career perspectives in their industry. The presentations are available online: [Click here](#)



MONTH	ENGLISH VERSION		FRENCH VERSION	
	Website	PDF	Website	PDF
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-11	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

Daniel Mercier,
SAS Institute (Canada)



Winner
Jacob Lithgow,
HEC Montréal

CDP - PRM Bursary

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



Winner
Catherine Létourneau,
Sherbrooke University

SAP - PRM Bursary

Fotini Costopoulos,
SAP Canada Inc.



Winner
Arash Amoozegar,
Concordia University, JMSB



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-February 15 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

VOLUNTEER FOCUS OF THE MONTH

NDEYE SÈNE Mbaye, M.Sc.,

Bio: Motivated financial young professional with interest in risk management and financial modeling.

Contributions:

- Sène has shown initiative, leadership and creativity in all her projects at PRMIA Montreal.

Job Status:

- Interested in risk management positions. [Click here for CV](#)

Contact directly: magou90@hotmail.com

PRMIA MONTREAL TEAM

CO-REGIONAL DIRECTORS

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

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- [in Walid Bouslah](#), M.Sc., Business Analyst, *FinlogiK Inc.*
- [in Christian Charlot](#),
Junior Technical Analyst, *Decision Plus*
- [in Yaovi-Toude Gnamassou](#), Student
- [in Mustapha El Alaoui](#), M.Sc.,
- [in Ndeye Sene Mbaye](#),
Business Development Advisor, *National Bank*
- [in Oury Mamadou Diallo](#), Senior Analyst,
National Bank
- [in Lise Birkundavyi](#), Analyst ,
Innocap Investment Management
- [in Fares Ben Mahmoud](#), Eng, M.Sc., Interne ,
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- [in Aymen Hizem](#), M.Sc., Étudiant
- [in Amine Radhouane](#), M.Sc., Étudiant

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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 Lebel](#), CFA, FCIA, FSA, FRM, M.Sc, Consultant, *Towers Watson*
- [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., Senior Manager, *Ernst & Young Advisory*
- [in Jan Ericsson](#), Ph.D., Associate Professor of Finance, *McGill University - Faculty of Management*
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- [in Mohamed Mokhtari](#), M.Sc., CFA, FRM, Partner, Risk Consulting, *KPMG*
- [in Claude Désilets](#), FCAS, FCIA, 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*

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- [in Enterprise Risk Management \(ERM\)](#)
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Newsletter Editor and Designer: [STEVEN RINALDI](#), CQF, FRM

This newsletter was created by a volunteer of the Montreal Chapter for its members.

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