



# MASTER RISK MANAGEMENT

## Financial Risk Manager

### FRM® November 2011

KAPLAN SCHWESER

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In the wake of the recent global financial crisis, demand has surged for certified risk managers who understand and can apply strategic risk-related disciplines. The risk management profession is growing at a rapid rate. This growth has been fueled by the complexity of financial products, increased regulation, and the recent financial and operational failures.

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|                               | PremiumPlus Package | Premium Instruction Package | Essential Self-Study Package |
|-------------------------------|---------------------|-----------------------------|------------------------------|
| <b>Final Review Pack</b>      | ●                   |                             |                              |
| • Final Review Guidebook      | ●                   |                             |                              |
| • Final Review Exam           | ●                   |                             |                              |
| • Final Review Workshop       | ●                   |                             |                              |
| <b>8-Week Online Class</b>    | ●                   | ●                           |                              |
| <b>Schweser Study Notes</b>   | ●                   | ●                           | ●                            |
| <b>SchweserPro™ QBank</b>     | ●                   | ●                           | ●                            |
| <b>Practice Exam Book</b>     | ●                   | ●                           | ●                            |
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| <b>InstructorLink™</b>        | ●                   | ●                           | ◐                            |
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| • Exam Tips FRM Blog          | ●                   | ●                           | ●                            |

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*"Kaplan Schweser FRM® Review Materials were an invaluable resource in passing the FRM® Exam."*

*Dan Dujmic, CFA, CFP®, FRM  
Vice President – Investments*

◐ Indicates partial access.

## SCHWESER STUDY NOTES



Full topical coverage in an easy-to-follow, clearly written 3-book set

- Increase your comprehension of the FRM curriculum
- Assess your knowledge with Concept Checkers

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## PRACTICE EXAM BOOK



Mock exams to demonstrate the types of questions that have appeared on recent FRM Exams

- Practice with two complete exams simulating exam structure and difficulty
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## SCHWESER'S QUICKSHEET™



Well-organized reference tool featuring crucial concepts

- Contains topical highlights, key formulas, and detailed definitions
- Review anywhere you go with this practical and portable tool

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# Online Resources

## LIVE INSTRUCTION

### 8-Week Online Class

This interactive webcast provides the structure and focus of classroom instruction. View each 3-hour session live to ask questions in real-time or review our on-demand archives anytime, anywhere.



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The 8-Week Online Class includes:

- 24 hours of intensive FRM instruction
- Ability to review instructor's slides prior to or after each session
- Quizzes, problem solving, and sample exam questions to reinforce key concepts
- Flexible instruction delivered directly to your home or office



### PassProtection™

Your investment comes with the coverage of PassProtection™.

If you need to retake the FRM exam in May or November 2012, you will be eligible to receive 50% off the PremiumPlus or Premium Instruction Packages\*.

\* See website for details.

## SCHWESERPRO™ QBANK

Online drill-and-practice question bank containing over 1,000 risk management concept questions that enables you to:

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## INSTRUCTORLINK™

Six unique online instructional resources and interactive support tools vital for your FRM exam review:

- **Video Library**—Start preparing early with these innovative on-demand videos that provide an introduction to the core concepts of the FRM curriculum.
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- **Interactive Study Calendar**—Create a customized study plan around your schedule and learning style with this dynamic daily calendar.
- **Searchable FAQs**—This searchable database of questions from candidates includes complete instructor answers.
- **Instructor-Led Office Hours**—A chat room environment connects you with FRM managers who provide help and guidance with difficult material and concepts.
- **Exam Tips FRM Blog**—A detailed analysis of previous exam questions as well as the latest tips and exam strategies keep you motivated and on track.



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