



Creating a Culture
of Risk Awareness®

 **GARP** | Global Association
of Risk Professionals
garp.org

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Helping the world
make smarter
risk decisions



The Global Association of Risk Professionals (GARP) is a not-for-profit organization that promotes best practices in risk management through education, training, media, and events.

About GARP



Founded in 1996



Led by CEO Richard Apostolik



Governed by leading risk management practitioners and academics



Members are employed by commercial and investment banks, asset management firms, corporations, government agencies, energy companies, consulting firms, and academic institutions



Certification and education programs are developed each year by practitioner oversight committees



Over 150,000 members from 190 nations and territories



Geographic distribution of members: 31% from the Americas; 49% from Asia-Pacific; 20% from EMEA



Programs

Our certifications are the most highly respected designations in risk around the world, and our courses provide professionals with the essential knowledge they need to identify, assess, and manage risk.

FRM® | The Financial Risk Manager (FRM) Exam comprehensively assesses a candidate's ability to measure and manage risk by testing against a global professional standard. FRM exam registrations have grown by an average of 20% annually since 2005, topping 42,000 in 2015.

ERP® | The ERP is the first and only global professional designation for energy risk management, and bridges the gap between physical and financial energy markets. ERP candidates have come from over 1,025 different organizations since 2009.

Continuing Professional Development | GARP's CPD program helps Certified FRMs and ERPs keep their skills up to date with readings, webcasts, and courses on the latest developments in the field.

Foundations of Financial Risk: Level 1 | This self-study introductory course covers key concepts in financial risk, including credit, market, insurance, operational risk, and the Basel Accords. Country-specific certification programs can be developed on request.

Financial Risk and Regulation: Level 2 | This comprehensive course takes an in-depth look at the latest international standards in risk, including the most recent methodologies, governance structures, and regulatory principles outlined by the Basel Committee on Banking Supervision.



Leadership and Resources

Our services provide expert knowledge and global networking opportunities to risk professionals in 190 nations and territories.

Academic Partnerships | New partners for 2016 include DePaul University and Suffolk University.

Career Center | GARP's online Career Center brings together job seekers and top financial services companies.

Conferences and Events | GARP's events offer high-level, practice-driven content. More than 22,000 participants from more than 40 countries have attended events such as the GARP Annual Convention, master classes, global risk forums, and executive roundtables.

eNewsletters | Daily and weekly publications provide breaking information to the risk community.

Global Benchmarking Initiative (GBI) | GBI helps financial institutions across the world develop

and test systems that analyze potential risk, such as hypothetical portfolio exercises and quantitative impact studies.

Professional Chapter Meetings | The professional gatherings allow members around the globe to make valuable connections and learn from senior-level practitioners.

Research Fellowships | Four Fellowships of \$3,000 were awarded to students around the world in 2015.

Risk Intelligence | GARP provides original, cutting-edge commentary, news, and special reports on risk management.

Webinars | Top risk practitioners share their insights on the latest topics in risk management.

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