



PART I SCHWESER'S QuickSheet

CRITICAL CONCEPTS FOR THE FRM EXAM

ETHICAL AND PROFESSIONAL STANDARDS

- 1. **Conflicts of Interest:**
 - Identify and disclose potential conflicts.
 - Act in the best interests of clients.
- 2. **Confidentiality:**
 - Protect client information.
 - Do not disclose confidential information.
- 3. **Integrity:**
 - Do not engage in fraudulent or deceptive practices.
 - Do not mislead clients.
- 4. **Professionalism:**
 - Act with courtesy and respect.
 - Do not engage in conduct that reflects unfavorably on the profession.

MARKET RISK

Value at Risk (VaR): The maximum potential loss over a given time horizon and confidence interval.

Expected Shortfall (ES): The average loss given that a VaR event has occurred.

Delta-Normal Approximation: Assumes that the change in the value of a derivative is approximately linear with respect to the change in the price of the underlying asset.

Delta-Gamma Approximation: Accounts for the curvature of the derivative's value with respect to the underlying asset price.

INTEREST RATE RISK

Duration: A measure of the sensitivity of the value of a fixed-income security to changes in interest rates.

Macaulay Duration: The weighted average time to maturity of the cash flows from a fixed-income security.

Modified Duration: A measure of the percentage change in the value of a fixed-income security for a 1% change in interest rates.

Convexity: A measure of the curvature of the relationship between the value of a fixed-income security and interest rates.

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Michael Hoelscher



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analysis of social finance a developing and important topic In five sections it presents social finance through a broad lens
encompassing both theoretical and practical content Section I provides background material on social finance Section II
examines the various tools and mechanisms of social finance providing numerous examples of its implementation Section III
examines social finance in various countries and economies presenting specific examples of social finance including both
successes and failures Section IV explores several ongoing issues and debates related to social finance Section V identifies
major obstacles and opportunities facing social finance and contemplates its future Of interest to researchers students
practitioners and policymakers this handbook fills a gap by demonstrating how social finance is a growing and dynamic force
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