



The Professional Risk Managers' International Association (PRMIA) is hosting the international PRMIA Risk Management Challenge (PRMC) in 2019 across Canada, the US and EMEA. Each location will host a preliminary Regional Challenge, and the winners for each location will convene in March of 2019 for the International Finals.

The PRMIA Risk Management Challenge provides undergraduate and graduate students from multiple disciplines the opportunity to solve real-world business problems with a risk management focus. This year, participants will be given two case studies that will simulate up-to-date and real-life risk management challenges, with a MATLAB modeling module. Ultimately, the PRMC aims to develop and strengthen professional relationships across students, faculty, and risk professionals.

[2019 PRMIA Risk Management Challenge Website](http://www.prmia.org/prmc)

**MALO GUEGUEN,**  
Concordia University, Montreal  
Summer Intern, Data Analyst, AirAsia

*"The PRMIA Risk Challenge is so empowering because it treats the competitors as any other risk manager in the financial sector meaning competitors are expected to deliver industry specific analysis and reasoning while developing new risk management strategies. This allows students to develop and practice their skills in order to truly get an in-depth understanding of the risk management field. Personally, this challenge opened my mind up to a completely new aspect of the financial sector which I had never previously thought to explore. Thanks to the PRMC, I find myself almost a year later contemplating a career in risk management."*

*Additionally, the PRMIA Risk Challenge delivers more practical experience and working knowledge than most of the university courses one can possibly take. The added bonus is the fact that I applied much of the skills and competencies gained from the challenge during my summer internship. Simply stated, the learning experience mixed with the networking aspect of the PRMIA Risk Challenge makes for a truly unrivalled experience that I would, and have, recommend to any other student."*

## STRATEGIC OBJECTIVES

- Promote the financial services sector on national and international levels through an International Risk Management Challenge
- Develop analytical and decision-making skills of future leaders from universities across Canada, US and EMEA
- Identify top talent among competitors for potential employment opportunities
- Create networking opportunities for students interested in pursuing risk careers
- Understand both hard and soft skills required to work in risk management
- Equip students to better understand strategic importance of risk management by aligning analysis to strategic direction

## 2018 PARTICIPANT OVERVIEW

- 38 schools. 88 teams. 352 Competitors.
- \$10,000 prize for the international championship team won by University of Connecticut.

## HOW IS THE COMPETITION STRUCTURED?

The Challenge begins in early January with the Preliminary Round, which is conducted online. The top teams from that round are chosen to advance to the Regional competitions which will take place in:

- |               |             |             |
|---------------|-------------|-------------|
| ■ Chicago     | ■ London    | ■ Russia    |
| ■ Edmonton    | ■ Montreal  | ■ Toronto   |
| ■ Ireland     | ■ New York  | ■ Vancouver |
| ■ Netherlands | ■ Poland    | ■ Hungary   |
| ■ Paris       | ■ Egypt/KSA |             |

The winners of the Regional Round will then travel to compete in the International Championship round of competition in March of 2019. One winning team will be chosen and will win up to a **US \$10,000 cash award.**

## REGISTRATION

Teams of three to four members must register together with the nearest local participating chapter. All team submissions are evaluated on their approach to their cases and, if successful, are chosen to enter the regional and national finals.

To register your team, visit [www.prmia.org/prmc](http://www.prmia.org/prmc) and select your local participating chapter. The registration fee is US \$100 per team.

The registration deadline is January 10<sup>th</sup>, 2019.