

1: The Nature of FRM Part II Exam and My Recommended Study Plan – Henry Liang

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They are different from most mock exercises we have taken. That means the questions come from multiple sources. Each question setter has his own perspective on financial risk control and embodies his own mind into his question. Unfortunately, this tactics will lead you into a dead-end. The question creation mechanism makes questions differ from year to year and makes it impossible to find the regular exam pattern. On the one hand, each question is solicited from members and only the highest-quality questions can be taken. In addition, each exam setter, if his question is adopted, will get paid and paid well. That enables the quality of FRM questions outstanding and consequently no mock test questions have the equal excellence. However the quality and value are in question. In contrast to real exam, practice exams are easier, less roundabout, and shorter in length. Do not overestimate their value otherwise you may get dumbstruck on the exam site. I strongly recommend candidates to choose this book. GARP did not write the books themselves. Instead, GARP selected more than 30 classical financial books and excerpted essential chapters from these books. The only readings recommended by GARP so they are trust worthy; Updated every year with the newest exam syllabus; The best helper to candidates. FRM is a professional qualification test and aims not at outsiders. Questions originate from daily financial risk control work. If a candidate has no relevant work experience or modeling experience, he may stumble at every step on the testing room. Famous for her thickness and long-drawn documents, official books explain every knowledge point in most details and are believed to give candidates an all-in-one guide. Very thick and 80 hours more or less to cover; Some chapters are too lengthy and sophisticated to understand; Some knowledge points never showed up in real exams but still take many pages; Some chapters are excerpted from academic papers without being rewritten and not easy to interpret. Another blame is that if you prepare the test solely relying on SchweserNotes, you will find the exam questions beyond your control. In the first 30 minutes of the test, you will feel uncomfortable as the real questions stray such a long way from the contents you have learnt in SchweserNotes. After the tough time, you will gradually adapt to it. The final blame is that SchweserNotes fail to give each knowledge point a clear-cut explanation. Many details are simplified and processes are omitted in exchange for a thinner book. But in Part II test, a sole reliance on Handbook is dangerous. The latest version of the Handbook was published on December 28, so that it fails to reflect the current exam syllabus. The Handbook is concise and more suitable for a reader with solid financial knowledge. The author will come out a series of free online programs, helping candidates crack difficult models in FRM study. Check more videos at: Feel free to contact Henry Liang at:

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