



# PRMIA RISK MANAGEMENT CHALLENGE

The Professional Risk Managers' International Association (PRMIA) is hosting the 7th annual international PRMIA Risk Management Challenge in 2021 across Canada, the US, and EMEA.

THE RISK MANAGEMENT CHALLENGE is a case competition that empowers undergraduate and graduate students by taking them beyond the classroom and giving them exposure to real-world business situations. The Challenge offers students the opportunity to apply the concepts they have learned and showcase their knowledge, critical thinking skills, leadership, and presentation abilities.

Students say one of the highlights of their experience is the chance to grow their professional network and gain insight into the risk industry as they meet with students, faculty, and risk leaders from around the world.

“ The PRMIA risk competition is a very good case competition in the risk management area. From this case competition I not only learned a lot of risk management industry knowledge that I cannot get from school courses, but also it provided me with a very good opportunity to get to know more risk management professionals. The case that PRMIA provided was quite practical and had a very close association with the current financial industry. All of our team members had a positive experience throughout the competition. ”

**Shirley Fan**, University of Toronto, Rotman School of Management - Master of Financial Risk Management, Investment Risk Analyst in British Columbia Investment Management Corporation (BCI)

## COMPETITION OVERVIEW

The Challenge begins in December 2020 with an online preliminary round. The top teams from that round are chosen to advance to regional competitions, which will be hosted virtually by PRMIA chapters:

- Boston
- Chicago
- Egypt
- Hungary
- Ireland
- London
- Montreal
- Netherlands
- New York
- Russia
- Toronto
- Vancouver
- Additional locations may be added

The winners of the regional competitions will compete in the international finals on April 19 in a virtual event hosted by our global sponsor, MathWorks, where they will present their case solutions in front of an industry panel. One winning team will be chosen to win up to a **US\$10,000 cash award**.

## AREA OF STUDY

Students from across any of the following areas of study are encouraged to participate: finance, economics, mathematics, business or commerce, accounting, and marketing.



**REGISTRATION** Teams of three to four members must register together at [www.prmia.org/prmc](http://www.prmia.org/prmc).

Registration by December 1 is encouraged to gain early access to the case study. Registration deadline is January 22, 2021.

- \$100 per team (by December 1)
- \$200 per team (after December 1)

*Teams can apply for a complimentary license of MATLAB to use for competition purposes.*