

Sample FRM Qualifying Job Titles

From individual job titles to the industry, the work experience of certified FRM-holders is very diverse. To ensure your current and/or past work experience meets this qualification, GARP provides a sample list of qualifying job titles in various industries, including financial risk management.

Industry	Job Titles
Academic Institutions	Assistant Professor Associate Professor Professor Researcher Senior Project Manager Senior Research Associate Senior Teaching Consultant
Asset Management Firm	Accountant Asset Manager Assistant Director - Risk and Performance Assistant Vice President of Risk Management Associate Director - Portfolio Management & Research Bonds Analyst Chief Executive Officer Chief Financial Officer Chief Investment Officer Chief Portfolio Manager Chief Risk Officer Client Relationship Associate Corporate Actions Team Leader Credit Analyst Derivatives Trader Director - Investment Operations Director of Compliance Director of Quantitative Strategy and Risk Management Equity Market Strategist Financial Analyst Financial Application Developer Financial Engineer Fixed Income Dealer Fixed Income Securities Trader Head of Fixed Income Investments Head of Portfolio Management & Treasury Head of Quantitative Analysis Head Risk Control Internal Audit & Risk Control Senior Manager Investment Analyst Investment Policy Advisor Performance Analyst Portfolio Associate - Fixed Income Portfolio Manager - Investments Portfolio Strategist

Brokerage Firm

Product Analyst
Property Accountant
Quantitative Research Analyst
Quantitative Strategist
Regional Sales Trainer
Research Analyst
Risk Control Specialist
Senior Asset Manager
Senior Business Developer
Senior Credit Analyst
Senior Fund Accountant
Senior Investment Officer
Senior Investment Risk Analyst
Senior Portfolio Manager
Senior Research Analyst
Senior Trader
Software Engineer
Structured Products Analyst
Systems Analyst - Hedge Funds
Application Developer
Assistant Vice President - Institutional Sales
Associate Director - Credit Risk Control
Associate Portfolio Manager
Consulting Manager
Chief Operating Officer
Credit and Risk Officer
Credit Risk Manager
Chief Risk Officer
Dealer
Deposit Pricing Analyst
Deputy Project Manager
Derivatives Risk Analyst
Equity Product Controller
Equity Research Analyst
Financial Planner
Global Co-Head of Operational Risk
Internal Auditor
Manager - Brokerage Audit
Market Risk Analyst
Operational Risk Officer
Operations Manager
Portfolio Manager
Product Development Manager
Quantitative Analyst
Research Analyst
Research Associate
Risk Manager
Risk Controller
Sales Trader
Secondary Marketing Analyst

Commercial Bank

Senior Broker
Senior Director - Portfolio Management
Trader
Assistant Banking Officer
Assistant Relationship Manager
Associate Director - Structured Credit Management
Assistant Vice President - Group Investment Banking
Audit Manager
Balance Sheet Manager
Banking Associate
Bond Dealer
Business Analyst
Business Engineer
Business Project Manager
Chief Accountant
Chief Analyst
Chief Auditor
Client Manager
Compliance Officer
Counterparty Risk Analyst
Credit Risk Analyst
Credit Risk Manager
Credit Risk Models Developer
Deputy Manager - Credit Division
Derivatives Verification Officer
Economic Analyst
Executive Director - Risk Integration and Measurement
Finance & Compliance Manager
Financial Analyst
Financial Consultant
Financial Controller
Fixed Income Analyst
Functional Audit Director
FX Manager
FX Option Trader
Head of Audit
Head of Equities
Head of Risk Capital and Stress Testing
Internal Auditor
Junior Risk Manager
Market Risk Analyst - Planning and Finance
Money Market Trader
Operational Risk Manager
Portfolio Manager
Portfolio Risk Advisor
Product Manager
Project Director
Quantitative Analyst
Research Analyst
Risk Modeling Manager

Consulting Firm

Segment Analyst
Senior Consultant
Senior Credit Analyst
Senior Development Consultant
Senior Financial Analyst
Senior Financial Compliance Officer
Senior Investment Manager
Senior Modeling Analyst
Senior Risk Analyst
Senior Risk Consultant
Sr. Finance Product Analyst
Statistician
Stock Trader
Strategic Planner
Transaction Monitoring Analyst
Treasury Analyst
Treasury Control Manager
Treasury Risk Accountant
Vice President - Head of Credit Risk Management
Advisor
Analyst
Analytical Manager
Assistant Vice President - Financial Research
Assistant Director - Investment Banking
Associate - Corporate Valuations
Associate Actuarial Consultant
Banking Specialist
Business Analyst
Business Consultant
Chief Financial Engineer
Client Service Executive
Consultant
Consultant Manager - Risk Practice
Controller
Director - Risk Advisory Services
Executive Director - Financial Services Risk Management
Financial Analyst
Financial Engineer
Financial Risk Management Consultant
Fixed Income Consultant
Investment Consultant
Managing Director - Financial Modeling
Portfolio Strategist
President
Principal - Risk Management
Project Manager
Regional Financial Director
Research Director - Equity Research
Risk Management Specialist
Senior Auditor

Corporations

Senior Consultant
Senior Engagement Manager
Senior Executive - Private Equity
Senior Financial Analyst
Senior Financial Engineer
Senior Manager - Actuarial
Technical Project Manager
Valuation Consultant
VP - Futures
Account Specialist
Account Supervisor
Accountant
Accounting Manager
Analyst
Associate Director
Business Development Analyst
Chief Financial Officer
Chief Risk Officer
Commercial Manager
Content Specialist
Credit Analyst
Credit Risk Manager
Deputy Director
Director of Trust Management
Director - Capital Management
Executive Director - Commodity Products
Financial Analyst
Financial Controller
Financial Engineer
Financial Risk Manager
Futures Broker
Head of Group Risk Management
Insurance Risk Officer
Investment Analyst
Investment Reporting Manager
Manager - Commodity Price Risk
Manager - Risk Management & Analytics
Operations Manager
Risk Modeling Analyst
Securities Analyst
Senior Financial Analyst
Senior Financial Engineer
Senior Managing Consultant
Senior Research Analyst
Senior Trade & Credit Manager
Term Trader
Treasury Analyst
Business Analyst
Corporate Risk Controller
Credit Risk Analyst

Energy

Director of Bond Risk Management
Director - Portfolio & Quantitative Analysis
Director - Commodity Risk
Investment Manager
Lead Structure Analyst
Manager of Structuring & Pricing
Manager - Alternative Risk Techniques
Principal Analyst
Quantitative Risk Analyst
Risk Specialist Sr. - Enterprise Risk Management
Senior Credit Analyst
Senior Energy Market Analyst
Senior Quantitative Analyst
Senior Risk Specialist
Senior Structuring Analyst
Trade Control Analyst
Vice President

Government Agency

Actuarial Analyst
Advisor - Market operations
Asset and Liability Manager
Assistant Director
Assistant General Manager
Bank Examiner
Chief General Manager
Compliance Manager
Deputy Director - Securities and Futures Supervision
Director of Research
Economist
Financial Analyst
Head of Treasury
Internal Audit Officer
Investigator - Operations
Investment Research Officer
Investment Strategist
Junior Executive
Market and Research Analyst
Performance Analyst
Portfolio Manager
Research Assistant
Senior Credit Analyst
Senior Financial Analyst
Senior Financial Economist
Senior Quantitative Analyst
Senior Risk Officer
Senior Treasury Risk Officer
Supervisory Bank Examiner

Independent Consultant

Director of Research
Financial Analyst
Financial Consultant
Financial Service Manager

Insurance Firm

Managing Director - Training & Consultancy
Portfolio Manager - Investments
President
Principal
Quantitative Researcher
Risk Management Consultant
Senior Analyst - Securities & Finance
Senior Investment Services Manager
Actuarial Analyst
Actuarial Associate
Actuarial Manager
Actuarial Specialist
Assistant Financial Specialist
Assistant Manager - Investment Operations
Audit Manager
Business Analyst
Chief Financial Officer
Chief Insurance Risk Officer
Compliance Officer
Consulting Actuary
Controller ALM
Director - Market Risk
Equity Analyst - Investment
Equity Manager - Investment
Financial Investment Analyst
Fixed Income Investment Analyst
Head of Insurance Risk Management
Head of Internal Audit
Head of Investment Control
Head of Structured Credit
Investment Analyst
Principal Financial Analyst
Quantitative Analyst
Quantitative Specialist
Regional Credit Analyst
Senior Actuarial Analyst
Senior Actuarial Associate
Senior Bulk Pricing Analyst
Senior Financial Analyst
Senior Investment Analyst
Senior System Developer
Senior Vice President - Credit Risk
Sr. Risk and Capital Allocation Analyst
Strategy Planner
Structured Risk Accountant
Analyst - Risk Management
Associate Vice President - Equity Research
Chief Operating Officer
Deputy Director General
Director - Canadian Private Debt

Investment Boutique

Finance Director
Fixed Income Strategist
Head of Business Development
Head of Risk Management
Investment Analyst
Investment Manager - Hedge Funds
Manager - Investment
Portfolio Manager
President
Quantitative Analyst
Risk Manager
Sr. System Analyst
Trader
Vice President - Investment Advisory
Investment/Merchant Bank Account Manager - Alternative Investment
Accountant
Application Analyst
Assistant IT Project Manager
Associate - Credit Risk
Associate Director - Market Risk Engineering
Associate Manager - Fixed Income
Audit Manager
Bond Trader
Business Analyst
Business Unit Controller
Chief Financial Officer
Chief Operating Officer
Commodities Trader
Credit Analyst
Credit Research Analyst
Derivative Trader
Derivatives Manager - Equity Structured Products
Equity Derivatives Specialist
Executive Director - Balance Sheet Investment
Financial Analyst
Financial Controller
Financial Engineer
Fixed Income Analyst
Fund Manager
Head of Economic Capital
Head of Market Risk Control
Internal Auditor Investment Analyst
Investment Manager
Investor Services Representative
IT Analyst
Managing Director - Derivatives Market
Market Risk Analyst
Operational Risk Analyst
Principal Investment Services Manager
Product Line Market Risk Manager

Proprietary Trader
 Quant Developer
 Quantitative Business Analyst
 Reporting Analyst
 Research Associate - Equity Research
 Risk Analyst - Market Risk
 Sales Trader
 Senior Analyst
 Senior Associate - Investment Banking
 Senior Fund Analyst
 Senior Money Market Dealer
 Senior Quantitative Analyst
 Senior Valuation Specialist
 Senior Vice President & Treasurer
 Structured Derivatives Advisor
 Structured Product Advisor
 Technical Specialist
 Trade Control Analyst
 Treasury Analyst
Law Firm Director -Equity Sales
 Financial Training Consultant
Media Manager - Financial Risk Management
 Associate Director - Risk Solutions
 Financial Risk Specialist - Trade & Risk Management
 Risk Management Executive
 Senior Risk Analyst
Professional Association Accountant
 Assistant Actuarial Manager
 Assistant Director of Membership
 Assistant Manager
 Associate Director
 Consultant
 Intangible Asset Appraiser
 Internal Auditor
 Lawyer
 Senior Associate
 Senior Manager
 Vice President - Operational Risk Management
Regulatory Body Assistant Director
 Assistant Manager - Intermediaries Supervision
 Associate -Wholesale Investment Banks
 Bank Examiner
 Banking Specialist - Regulation
 Deputy Head - Risk Management
 Director - Group Risk Management
 Economist
 Financial Analyst
 Head of Risk Management Division - Market Operations
 Referent - Banking Supervision Policy
 Regulator - Fund Supervision

Retail Bank

Research Manager
Senior Accounting Advisor
Senior Bank Examiner
Senior Financial Economist
Senior Financial Engineer
Senior Pension Investment Specialist
Senior Policy Analyst
Assistant Head of Portfolio Management
Assistant Head of Market Risk Management
Assistant Relationship Manager
Audit Director
Audit Manager
Branch Manager
Business Analyst
Business Risk Manager
Channel Performance Officer
Cost Management Officer
Credit Manager
Credit Risk Manager
Director - Treasury
Director of Market Risk
Financial Services Officer
Head of Branch
Head of MIS Reporting and Risk
Head Risk Control
Investment Product Manager
Manager - Market Risk
Manager - Personal Financial Services
Marketing Officer
MIS Analyst
Personal Banking Representative
Portfolio Counselor
Project Manager
Relationship Manager
Risk Analyst
Risk Statistician
Senior Adviser
Senior Analyst - Market Risk
Senior Business Control Officer
Senior Credit Analyst
Senior Dealer - Treasury & Markets
Senior Quantitative Advisor
Specialist - Financial Management
Sr. Director - Product Analytics
Structured Product Manager
SVP Operational Risk Management

Securities Firm

Analyst - Research
Associate Director
Assistant Manager - Risk & Compliance
Assistant Vice President - Risk Management

Associate - Equity Derivatives Strategy
Associate Director - Strategic Derivatives
Associate Vice President - Product Research
Bond Trader - Fixed Income
Branch Manager - Dealing
Client Service Officer
Credit Control Officer
Deputy General Manager
Derivatives Analyst
Director of Risk Management
Equity Trader
Fixed Income Analyst
Internal Audit Manager
Investment Manager
Product Manager
Project Manager
Quantitative Analyst
Research Analyst
Researcher - Derivatives & Fixed Income
Risk Control & Compliance Officer
Senior Auditor
Technical Analyst
Technology Officer
Trader
Trading Manager
Assistant Manager
Associate Consultant
Business Analyst
Business Development Manager
Data Analyst
Data and Financial Applications Specialist
Desktop Application Design Consultant
Executive Director
Financial Engineer
Financial Software Developer
Functional Consultant
Global Business Manager
Manager - Trade & Risk Management
Managing Director - International Research
Master Principal Solution Architect
President - Valuation Consulting
Principal Consultant
Product Specialist
Quantitative Analyst
Senior Associate
Senior Financial Analyst
Senior Financial Engineer
Senior System Architect
Support Engineer
Training Specialist

Software Vendor

Technology

VP - Quantitative Analytics
Business Analyst
Business Development Manager
Consultant
Corporate Development Manager
Financial Analyst
Operation Manager
Principal - Banking & Capital Markets
Product Support Analyst
Project Manager
Researcher
Sr. Financial Analyst
Sr. Technical Manager
Stock Trading System Manager
VP - Model Development