



# **GARP 2016 ERP Exam Review Part II: Financial (Wiley Finance)**

*GARP (Global Association of Risk Professionals)*

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The goal of the two ERP volumes is to provide ERP candidates with comprehensive knowledge of the unique link between physical energy commodity markets and financial trade instruments, while also helping them master the measurement and management of energy risk. Professionals in the energy space can use these volumes to enhance their knowledge of the complex energy value chain, sharpen their ability to identify, analyze, and manage risk, and remain abreast of emerging trends across the energy industry. For young energy professionals near the start of their careers, accruing this knowledge and becoming an ERP is an excellent way to stand out among their peers and demonstrate a commitment to the energy industry.

The ERP curriculum volumes covers:

- \* Exploration, production, transportation, storage, refining, processing, and distribution of physical energy commodities.
- \* Structuring and valuation of financially traded energy products.
- \* Identification and management of market, credit, and enterprise risk management.

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