ARPM Bootcamp®

In partnership with GARP

New York, 12-17 August 2019 | Online anytime

Learn. Practice. Connect.

Intensive training on data science for finance, quantitative risk modeling and portfolio construction

arpm.co/bootcamp

info@arpm.co

Instruction

Where/When?

- Onsite: New York/August 2019
- Online: Anywhere/Anytime

Topics covered

- Data science and machine learning
- Market modeling
- Factor modeling
- Portfolio construction
- Algorithmic trading
- Investment risk management
- Liquidity modeling
- Enterprise risk management

The program is constantly updated and gets richer year after year.

Delivery

· Onsite delivery: 6 days of live activities including lectures, review sessions, networking.

· Online delivery: access to curated video lectures, Lab Lean and virtual Classroom.

· Academia delivery: included/taught at Partner Universities for credit.

Practice

Enrolling in the ARPM Bootcamp grants access to the ARPM Lab online, for reviewing and practicing:

- Theory
- Case studies
- Data animations
- Documentation
- Code
- Slides
- Video lectures
- Exercises

Certification

If conditions are met, grants

- ARPM Bootcamp Certificate of Completion
- 40 GARP CPD
- Academic credits at partner universities

Networking

Virtual Classroom

Online venue to socialize with your fellow Bootcampers and ARPM instructors.

Social Mixer

An informal gathering to mingle, chat, play, share memories, and take photos in our booth.

Guest Speakers

Meet in person the top quants in the industry (see page 2).

Discounts

Group, affiliate, student and alumni discounts are available.

Contact us at info@arpm.co for more information.

Learn and network across the industry and the globe

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Data Science for Finance | Financial Engineering for Investment | Quantitative Risk Management | Quantitative Portfolio Management

	Day 1 Mon, Aug 12	Day 2 Tue, Aug 13	Day 3 Wed, Aug 14	Day 4 Thu, Aug 15	Day 5 Fri, Aug 16	Day 6 Sat, Aug 17
8:30am	Lectures	Lectures	Lectures	Lectures	Lectures	Lectures
12:00am						
1:15pm	Lectures	Lectures	Lectures	Lectures	Lectures	Lectures
4:00pm	Peter Carr	Rob Almgren	Emanuel Derman	Bob Litterman	Attilio Meucci	Dilip Madan
5:00pm	Review and Exercises	Review and Exercises	Review and Exercises	Review and Exercises Social Mixer	Review and Exercises	Review and Exercises
7:30pm						

MAIN INSTRUCTOR

Attilio Meucci

ARPM Founder

Attilio Meucci is the founder of ARPM - Advanced Risk and Portfolio Management. Prior to ARPM, Attilio was the chief risk officer at KKR; and the global head of research for Bloomberg's risk and portfolio analytics platform. Attilio has taught at Columbia-IEOR, NYU-Courant (New York), Bocconi University (Milan), and NUS-Business School (Singapore). Attilio earned a BA summa cum laude in Physics from the University of Milan, an MA in Economics from Bocconi University, a PhD in Mathematics from the University of Milan and is a CFA charterholder.

Revisit and practice with the ARPM Lab online