ARPM Bootcamp®

In partnership with GARP

Learn. Practice. Connect.

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

New York, 12-17 August 2019 | Online Anytime arpm.co/bootcamp

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.

Practice

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

- Theory
- Case studies
- Data Animations
- Documentation
- Python Code
- Slides
- Video lectures: Bootcamp
- 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.

Group and affiliate 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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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
Morning Session 8:30am-12:00pm	**Morning Session** 8:30am-12:00pm	**Morning Session** 8:30am-12:00pm	**Morning Session** 8:30am-12:00pm	**Morning Session** 8:30am-12:00pm	**Morning Session** 8:30am-12:00pm
Break	**Break**	**Break**	**Break**	**Break**	**Break**
Afternoon Session 1:15-4:00pm	**Afternoon Session** 1:15-4:00pm	**Afternoon Session** 1:15-4:00pm	**Afternoon Session** 1:15-4:00pm	**Afternoon Session** 1:15-4:00pm	**Afternoon Session** 1:15-4:00pm
Exercises 4:00-6:30pm	**Exercises** 4:00-6:30pm	**Exercises** 4:00-6:00pm	**Exercises** 4:00-6:00pm	**Meet Meucci**	**Meet Meucci**
			Social Mixer 6:00-8:00pm	**Exercises** 5:00-7:00pm	**Exercises** 5:00-7:00pm

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

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

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