

Convenzione per il riconoscimento del tirocinio per gli studenti del Percorso di Economia e Finanza del CLECM per la partecipazione all'ARPM Bootcamp, New York

Referente: prof.ssa Claudia Ceci (c.ceci@unich.it)

(E' previsto il rimborso dell'iscrizione per gli studenti più meritevoli selezionati da una Commissione)

6-day Intensive Quantitative Training New York, August 12-17, 2019



The [Advanced Risk and Portfolio Management \(ARPM\) Bootcamp](#) is an intense training with hundreds of onsite attendees, practitioners and academics.

Learn

The ARPM Bootcamp provides a rigorous quantitative framework necessary to operate across the complex world of quantitative risk management and portfolio management.

The ARPM Bootcamp [program](#) includes training with review session on data science, machine learning, market modeling, factor modeling, portfolio construction, liquidity, dynamic strategies, and much more

Practice

The [ARPM Lab](#) contains all the support materials to learn and practice the concepts covered during the lectures.

Connect

The ARPM Bootcamp provides multiple [networking](#) opportunities:

- ARPM Bootcamp Classroom online: virtual venue to socialize with fellow Bootcampers and ARPM instructors
- Social Mixer: an informal gathering to mingle, chat, play, share memories, and take photos in our booth.

Certification

Credits toward academic degree; Certificate of Completion; 40 GARP CPD.

