

ARPM Bootcamp[®]

In partnership with


Learn. Practice. Connect

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

Online anytime | New York, 12-17 August, 2019

arpm.co/bootcamp

Learn

Where/when?

- Onsite: New York/August 2019
- Online: anywhere/anytime

Topics covered

- Data science
- Machine learning
- Market modeling
- Factor modeling
- Portfolio construction
- Liquidity
- Dynamic strategies.

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
- Code (Python and MATLAB)
- Exercises
- Slides

Certification

If conditions are met, grants

- ARPM Bootcamp Certificate of Completion
- 40 GARP CPD
- Academic Credits with Partner Universities

Connect

Virtual Classroom

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

Social Mixer

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

Alumni Connector

Multiple, informal occasions to network with hundreds of like-minded fellow attendees.



Individual and group 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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ARPM Bootcamp® - Onsite schedule (Online schedule is self-paced)

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 12:00-1:15pm	Break 12:00-1:15pm	Break 12:00-1:15pm	Break 12:00-1:15pm	Break 12:00-1:15pm	Break 12:00-1:15pm
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 4:00-5:00pm	Meet Meucci 4:00-5:00pm
			Social Mixer 7:00-9:00pm	Exercises 5:00-7:00pm	Exercises 5:00-7:00pm



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