The **Advanced Risk and Portfolio Management (ARPM) Bootcamp** is an intense training with hundreds of onsite attendees, practitioners and academics that:

- Provides a broad overview of modern quantitative finance, across asset management, banking and insurance
- Enables understanding of inter-relationships between topics across theory and implementation

Instruction

Onsite:

During the Bootcamp week you get access to:

- 6-day ARPM Bootcamp live onsite in New York
  - lectures
  - review sessions
  - networking events
  - Q&A Forum

Online:

Upon enrollment you get access for 3 months or 1 year to:

- Curated Bootcamp Video lectures
- ARPM Lab: theory, case studies, data animations, documentation, code, slides, exercises
- Virtual Classroom: preparation tips, subject matter Q&A Forum

The ARPM Bootcamp program includes: data science and machine learning, market modeling, factor modeling, portfolio construction, algorithmic trading, investment risk management, liquidity modeling, enterprise risk management, and much more.

Practice

ARPM Lab: theory, case studies, data animations, documentation, code, slides, exercises

Networking

The ARPM Bootcamp provides multiple networking opportunities:

- Virtual Classroom: online 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

A Certificate of Completion is issued upon successful completion of the ARPM Bootcamp, based on:

- Physical presence (onsite)
- 50 hours of ARPM Lab activity (online)

Upon successful completion of the training, attendees are also granted:

- 40 GARP CPD
- Academic credits at partner universities