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Eurizon is offering 2 more full scholarships to attend the 6-day Advanced Risk and Portfolio Management (ARPM) Bootcamp (www.arpm.co/bootcamp) in NYC, Aug 14-19 2017, plus an internship in their quantitative group in Milan. Undergraduates, Masters and PhD students may apply. Please send your resume to bootcamp@arpm.co

Advanced Risk and Portfolio Management Bootcamp
6-day intensive quantitative course
14-19 Aug 2017, New York University

In 6 intense days, the ARPM Bootcamp empowers avid learners with background in engineering, computer science, physics and mathematics to quickly gain the deep technical knowledge necessary to operate across the complex world of quantitative trading, asset management, and risk management.

Key features:

? Education: 50 hours of instruction (lectures and practice sessions).

Topics include data science and machine learning; classical/Bayesian multivariate statistics and econometrics; financial analytics, market, credit & liquidity risk management; estimation error and model risk; factor modeling, alpha-beta signals, portfolio construction and optimization; algorithmic trading, systematic strategies, portfolio insurance, drawdown control; optimal trade execution; and much more

? Networking: Gala Dinner, Social Mixer, and other events with industry leaders, renowned academics and the 300+ fellow attendees. Past guests include Almgren, Carr, Derman, Dupire, Gatheral, Lipton, Litterman, Litzenberger, Lo, Madan, Mercurio, Shreve

? ARPM Lab: continued online access to ARPM's body of knowledge, with cross-referenced theory, examples, case studies, solved

exercises,
interactive code, videos, slides. The ARPM Lab? is
constantly updated

? Certifications: 40 CFA Institute CE credits; 40
GARP CPD; Academic
credit with Partner Universities; (optional) ARPM
Certificate?

? (Optional, free) pre- Bootcamp Conference

? In operation since 2007, with over 2,000 alumni
globally including
industry leaders and respected academics

*All who sign up for the Bootcamp will have a free full
Lab access till
December 2017

**Starting July 1, the ARPM research team will be
sending to all who sign up
the pointers to the Lab theory and exercises until the
Bootcamp time

[Program](#) | [Registration](#) | [Video](#) | [Testimonials](#)