E' attiva una convenzione tra il Dipartimento di Economia e l'ARPM (Advanced Risk and Portfolio Management) che prevede agli studenti del Percorso di Economia e Finanza del Corso di Laurea Magistrale in Economia e Commercio (CLECM) il riconoscimento di 7 cfu di tirocinio + 5 cfu F altre attività formative per la frequenza all'ARPM Bootcamp. Il Bootcamp è un corso estivo intensivo in finanza quantitativa che si svolge a New York nel mese di agosto. E' prevista una quota di iscrizione ridotta per tutti gli studenti del CLECM e la possibilità di rimborso da parte del Dipartimento per alcuni studenti più meritevoli. Sono inoltre previste borse di studio da parte dell'ARPM e possibilità di internship con le aziende sponsor. Per informazioni contattare la prof.ssa Claudia Ceci (c.ceci@unich.it).

Students of the Master program CLECM-EF have the possibility to participate to the ARPM Bootcamp (NYC), a one-week intensive course in Quantitative Finance during the summer. CLECM-EF, in partnership with ARPM (Advanced Risk and Portfolio Management), offers the ARPM Bootcamp as one of its elective courses, assigning 7 cfu F + 5 cfu F for the attendance. Discounted enrollment price for CLECM students. The Department of Economics (DEC) provides merit based scholarships for covering the enrollment price. For details contact Prof. Claudia Ceci (c.ceci@unich.it).

In 6 intense days, the Advanced Risk and Portfolio Management (ARPM) Quant Bootcamp

- 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: 50 hours of instruction (lectures and review sessions). Topics include:

- Data science and machine learning
- Market modeling
- Factor modeling
- Portfolio construction
- Algorithmic trading
- Investment risk management
- Liquidity modeling
- Enterprise risk management

Networking

- 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

From home - Online

Upon enrollment you get access for 3 months:

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

In operation since 2007, with thousands of alumni globally including industry leaders and academics.