E' attivo un accordo 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 (CLEC/M) il riconoscimento di 7 cfu (F) per la frequenza all'ARPM Bootcamp e 7 cfu (F) + 3 cfu (F) in caso di superamento dell'esame finale.

Il Bootcamp è un corso estivo intensivo in finanza quantitativa che si svolge a New York. E' previsto un prezzo di iscrizione ridotto per tutti gli studenti del CLEC/M e la possibilità di rimborso da parte del Dipartimento della quota di iscrizione per studenti più meritevoli selezionati da una Commissione. 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 for the attendance and 7 cfu F + 3 cfu F upon successful completion of the final exam. Discounted enrollment price for CLECM students. The Department of Economics (DEC) provides one merit based scholarship for covering the enrollment price.

For details contact Prof. Claudia Ceci (c.ceci@unich.it).

ARPM - Advanced Risk and Portfolio Management - is an education company founded by Attilio Meucci. Its objective is to advance knowledge of quantitative risk management and portfolio management for investment professionals.

ARPM's activity currently focuses primarily on two services: the ARPM Lab and the ARPM Bootcamp.

- The ARPM Lab is an online platform that contains the complete body of knowledge for quantitative risk management and quantitative portfolio management. It includes cross-referenced theory, examples, case studies, solved exercises, interactive code, videos, slides. It is constantly updated with the latest developments in the industry and in academia.
- The ARPM Bootcamp is an intensive, heavily quantitative, comprehensive 6-day course, with a total of 50 hours of lectures and practice sessions. It provides a unique opportunity to delve into portfolio construction, factor modeling, liquidity, trade execution, estimation/data mining, risk modelling, optimization, and more, understanding the interconnections among such disparate topics. The bootcamp takes place in New York City, during one week around mid August.

ARPM provides five merit based scholarships for covering travel, meal, accomodation and fee expences. You can apply by following the link on their website. The selection and also the scholarships' assignment, is up to ARPM.