

What is the ARPM Marathon?

The [ARPM Marathon](#) is a master-level, online quantitative course to mold quants for hedge funds, banks, and insurers.

It is designed for anybody with an undergraduate degree in the hard sciences: recent graduates and professionals (Risk Managers, Quant Portfolio Managers, Quant Traders, Data Scientists, Model Developers, Model Validators)

The ARPM Marathon covers 4 modules:

1. Financial Engineering for Investment
2. Data Science for Finance
3. Quantitative Risk Management
4. Quantitative Portfolio Management

Key facts

- 120 hours of instruction
- 4 modules (possible to take less than 4)
- 7.5 hours/week, 5 months or self-paced ([contact us](#))
- Accessible worldwide via online streaming to office/home
- Graded homework
- Access to the ARPM Lab
- 120 GARP CPD, 40 CFA CE credits
- ARPM Certificate exams

Why the ARPM Marathon?

- **Practice:** the ARPM Marathon includes access to the [ARPM Lab](#), with Python/Matlab code, case studies, exercises, simulation clips, theory, slides, video lectures
- **Focus:** statistics, analytics, quant investments. Our focus since 2000, long before the machine learning and big data revolution. *Not* focused on risk-neutral derivatives pricing
- **Time:** not as demanding as a master, more comprehensive than a MOOC
- **Flexibility:** you can take it in rush-bulk mode (Jan 2018-May 2018) **or** one module at a time (1yr each)
- **Price:** our scalable model allows us to provide quality on a [budget](#) (see also high-discount group rates)
- **Depth:** the ARPM Marathon goes [deeper](#) than other offerings
- **Assistance:** because we go deeper, we help you more, with careful grading and office hours
- **Certification:** because we go deeper, the [ARPM Certificate](#) matters to employers

To enroll, or for more information visit arpm.co/marathon, or contact info@arpm.co