**Programme Overview:** We present "The Checklist", a recipe of ten sequential steps for portfolio managers and risk managers to model and manage the P&L distribution of their positions.

"The Checklist" applies across all asset classes and all investment styles, from high frequency to illiquid/alternatives.

For each of the ten steps of the Prayer, we introduce all the general key concepts and we illustrate the key concepts by means of a simple example that can be handled with analytical formulas.

We then point toward multiple advanced approaches to address the non-trivial practical problems of real-life risk modeling, and we highlight some common pitfalls.

**Date:** 3 May 2016 (Tuesday)

**Time:** 6.30pm to 8.30pm

*(Registration & Dinner starts at 6.30pm)*

**Venue:** Capital Tower, FTSE Room

*(Level 9), 168 Robinson Road, Singapore 068912*

**Price:**

- CFA Member - $0.00
- CFA Candidates – $20.00
- Non-Members - $40.00

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**Speaker Profile:** Attilio Meucci is the founder of Advanced Risk and Portfolio Management® (ARPM), under whose umbrella he designed and teaches the six-day “ARPM Bootcamp®”.

Attilio Meucci is also the chief risk officer at KKR. Prior to joining KKR, Mr. Meucci was the chief risk officer and director of portfolio construction at Kepos Capital; the global head of research for Bloomberg’s risk and portfolio analytics platform; a researcher at Lehman POINT; a trader at the hedge fund Relative Value International; and a consultant at Bain & Co.

Mr Meucci is the author of “Risk and Asset Allocation” – Springer and numerous publications in practitioners and academic journals. In addition to the ARPM Bootcamp®, he taught at Columbia-IEOR, NYU-Courant, and Bocconi University.

Mr. Meucci earned a BA summa cum laude in Physics from the University of Milan, an MA in Economics from Bocconi University, a PhD in Mathematics from the University of Milan and is a CFA charterholder. Mr Meucci is fluent in six languages.
WEBINAR: THE "CHECKLIST": TEN STEPS FOR ADVANCED RISK AND PORTFOLIO MANAGEMENT

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Updated on 11 April 2016

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