

PRM-01 Risk Management for Algorithmic

Overview

This session will cover different risk management processes.

Key Takeaways:

1. Risk Management in a trading firm Specific to algorithmic trading
2. Risk management failures in the field - Real-world examples

Pre-requisites:

- None

Downloadable Files:

- None

Recommended time for the session & related coursework - 6 hours

Additional Read

Blog: [Performance Metrics, Risk Metrics, and Strategy Optimization – An Overview](#)