

## **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](#)