

Key speakers



Sushil Wadhwani Chief Executive Officer Wadhwani Asset Management



Paul Wilmott
Editor in Chief
Wilmott Quantitative
Finance



Carolina Minio-Paluello Managing Director, Head of Quantitative Resources Europe Goldman Sachs Asset Management



Thomas Morsing
Head of
Quantitative Strategies
AP 2



Deborah Fuhr Executive Director Morgan Stanley



Pranay Gupta
Deputy Chief
Investment Officer
Pearl Group



Pierre Guilleman Head of Quantitative Asset Management Swiss Life Asset Management



Ramon Tol Fund Manager Equities Blue Sky Group

Workshop announcement

Quant academy

– advanced tools for
portfolio management

A primer on the latest quantitative tools and techniques

Wednesday 13th November



2007

13th - 15th November 2007, Russell Hotel, London, UK



Manager vs. Machine

Extracting alpha using quantitative methods

- The only investor focused quantitative finance event in Europe
- Taking the lid off the black box: quant investment demystified
- Compare and assess quantitative strategies: determine the right strategies for your investment goals
- Learn advanced tools and techniques for portfolio management
- Capture quant generated alpha in your portfolio

Quant investing provides a flexible tool for market neutral strategies, portable alpha and dynamic extension strategies tailored to track the benchmark of choice. Conferences such as this provide an excellent opportunity for investors to become better informed and to dispel some of the myths that quant equals high risk and opacity.

Melissa Hill, Managing Partner, Sabre Fund Management

Strategic event partner

Strategic media partner

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