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2003 - 2023

Welcome to the January 2023 CQF Program

Awarded by

CQF | INSTITUTE

Delivered by

FitchLearning



Your CQF Program



All your CQF material is available on the CQF Portal.
To access this, please go to www.cqf.com and log on using your username and password.

Course Materials

24 hours prior to each lecture, all associated lecture material (lecture notes, exercises) will be uploaded to the learning portal for you to access.

The exercises are for you to complete in your own time and do not need to be submitted for marking. Solutions will be available on your portal.

Recordings

All CQF lectures are recorded and posted to the learning portal within 24 hours (one working day) of the lecture taking place.

To access the recordings, go to www.cqf.com, click on the Learning Portal button in the footer, and log on.

Go to Study, then Module Resources, where you can choose the Module and lecture you wish to view.

Reading Materials

If you have not received your CQF textbooks – please email CQFProgram@fitchlearning.com

App

The mobile App allows you to have offline functionality on your own iOS or Android device. If you have not already downloaded the App, please email the team for instructions.

Your CQF Program: Modules



- The CQF program is made up of 6 core modules.
- At the end of module six, you will choose 2 advanced electives from a range of options.

Module	Module Title	Module Start Date	Module End Date
Module 1	Building Blocks of Quantitative Finance	26 th January 2023	14 th February 2023
Module 2	Quantitative Risk and Return	15 th February 2023	09 th March 2023
Module 3	Equities and Currencies	13 th March 2023	06 th April 2023
Module 4	Data Science and Machine Learning I	11 th April 2023	09 th May 2023
Module 5	Data Science and Machine Learning II	10 th May 2023	26 th May 2023
Module 6	Fixed Income and Credit	30 th May 2023	10 th July 2023
Advanced Electives	Various Titles		

Your CQF Program: Exams

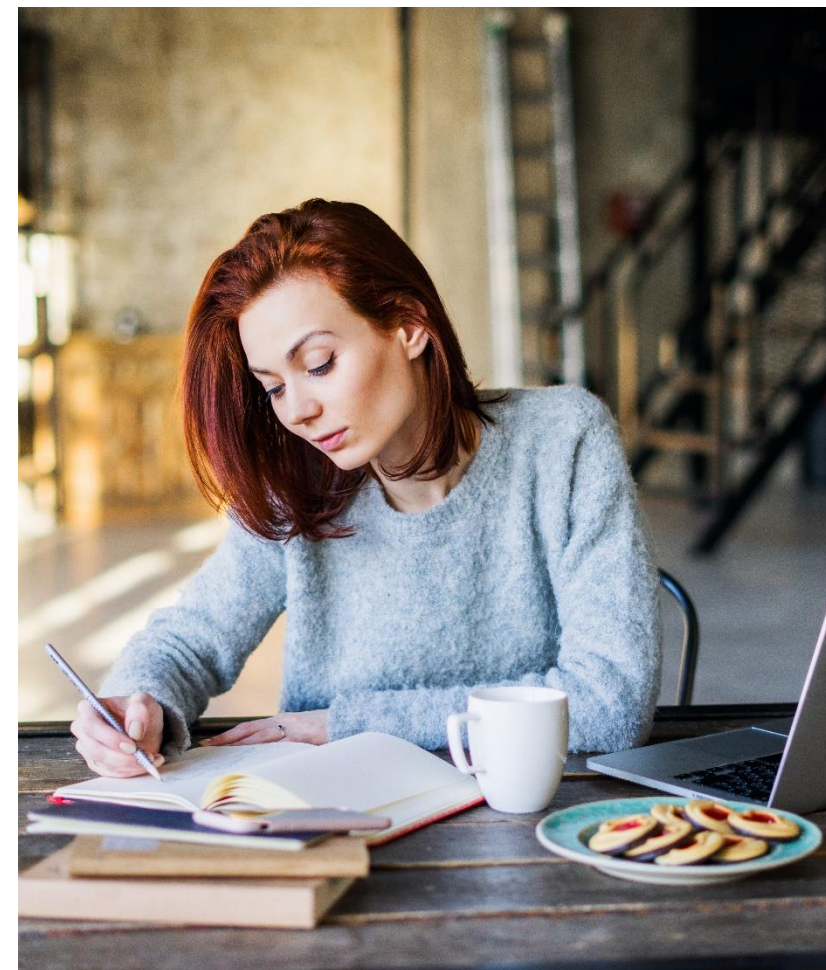


- You need to complete **3 exams** and **1 final project**.
- All exams are **open book**. You will have **2 weeks to complete** each exam.
- Once completed, please **upload exams onto your Learning Portal** for marking. Please ensure that you **make a copy** of your exams to ensure against all eventualities. ***Please follow submission format instructions.***
- Exam **results will be released through your Learning Portal**.

Exam	Exam Distributed	Exam Deadline	Exam Weighting
Exam 1	09 th March 2023	23 rd March 2023	20%
Exam 2	13 th April 2023	27 th April 2023	20%
Exam 3	18 th May 2023	01 st June 2023	20%
Final Project	26 th June 2023	21 st August 2023	40%
Final Optional Distinction Exam	09 th September 2023	09 th September 2023	Distinction

Your CQF Program: Support

- **Ask Questions** - Ask questions and interact with faculty during each lecture.
- **Python Labs** - A series of labs guide you through the implementation of the models taught in lectures.
- **Maths Support Sessions** - Additional live online maths support sessions during module one to support you on the maths topics covered.
- **Tutorials** - Faculty-led tutorials work through key concepts and examples relating to lecture content.
- **Project Workshops** - Workshops guide you through your Final Project and give guidance on what is required.
- **Helpdesks** - Faculty members are on hand to help and answer your questions.
- **Wilmott Forum** - Dedicated forum for delegates, faculty, and alumni to network and foster great collaborations.
- **FAQs** - Answers to frequently asked questions can be found on your Learning Portal under the Support tab.
- **Learning Pathway** - Designed to guide you through the CQF with a core reading list, further reading, and Lifelong Learning lectures.



Your CQF Program: Additional Information



CQF Forum

The CQF Forum is a great way to interact with fellow CQF delegates and alumni and ask any technical questions you may have.

You need to register at:

<https://forum.wilmott.com/ucp.php?mode=register> and send the following details to CQFProgram@fitchlearning.com: Your name, email address, and Wilmott.com username.

Wilmott Magazine

By joining the CQF program, you are entitled to a one year subscription to Wilmott Magazine to help you keep up to date with the latest advancements in quant finance.

Email Communications

We will communicate with your personal email address. If you are not receiving emails, please check your junk email folder.

Lifelong Learning

Access to Lifelong Learning is granted once your full fees have been paid.

On the CQF Portal Study page you will find access to the pre-course primers, CQF extra lectures, masterclasses, C++ classes, and CM2 lectures.

Awards

Wilmott Award for Excellent – Best results in the final exam
First in Class Award – Highest overall marks across the program
CQF Institute Award – Best overall project

Non-Official WhatsApp Groups

WhatsApp study groups with your fellow CQF delegates allow you to support each other throughout the program.

Your CQF Program: Questions



If you have any questions about your CQF program, please do not hesitate to contact a member of the CQF Team.

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CQF Program Team

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The CQF Institute



The CQF Institute is the awarding body of the CQF and a global membership organization. Member benefits include free tickets to talks and conferences with leading experts, access to thought-leadership and podcasts, and more.

Explore and register for upcoming events at: www.cqfinstitute.org/events



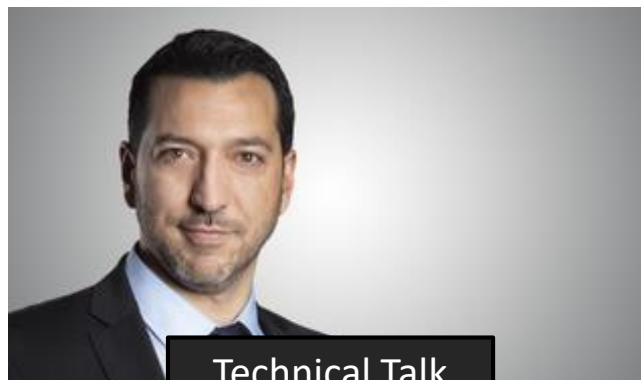
Careers Talk

Quantitative Finance: Skills of the Future

Date: Thursday, 2nd February 2023

Time: 17:30 - 19:00 GMT

Speakers: James Jarvis, Natalia Hencsey, Fabien De Keyn, and more



Technical Talk

Machine Learning in Systematic Futures Allocation

Date: Thursday, 9th February 2023

Time: 17:30 - 18:30 GMT

Speaker: Tony Guida, Co-Head - Systematic Macro, RAM AI



Conference

Quant Insights Conference: Portfolio Management

Date: Thursday, 23rd March 2023

Time: 10:30 - 17:35 GMT

Speakers: Dr. Alexandre Antonov, Dr. Natalie Packham, Dr. Thomas Barrau, and more

CQF January 2023 - Welcome Session



You are invited to join tomorrow's welcome session.

This session will include:

- An introduction from Managing Director, Dr. Randeep Gug
- Online one-to-one networking with your fellow delegates
- Opportunities to get any questions answered by the CQF Program team

Event Details

Date: Friday, 27th January 2023

Time: 12:00 PM GMT / 07:00 EST / 20:00 CST

Virtual Doors Open: 11:50 GMT / 06:50 EST / 19:50 CST

Duration: 2 hours

Please follow the link to register for the event:

<https://hopin.com/events/cqf-january-2023-welcome-session>

