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**Certificate in Quantitative Finance Final  
Project Declaration – June 2023 Program**

I hereby declare that the project work entitled:

Portfolio Construction using Black-Litterman Model and Factors

submitted to the Certificate in Quantitative Finance, provided by Fitch Learning is a record of an original work and contains only work completed by myself. Information from other sources has been duly referenced and acknowledged.

The project has not been submitted to any other organization for the award of any certificate, degree or diploma.

I understand that failure to comply may result in disqualification from the program.

Delegate Signature:

Delegate Name (Printed): Xiaofei WANG

Date:

01/19/2024