

Welcome! Please, have a seat.

### **AGENDA**

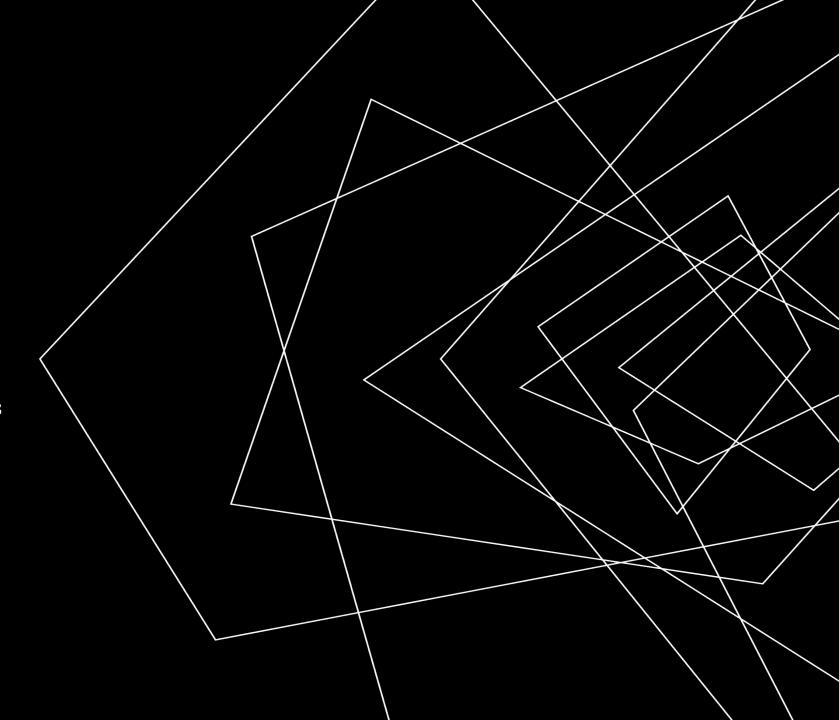
Meet the Team

Overview of Quant Finance

Club Structure and Projects

Preparation and Outcomes

Questions and Answers



## Attendance



# GET TO KNOW US!



# MEET THE TEAM

#### **Executive Team**



#### Christo Ekimov

- President
- Quant Econ and Finance Junior
- Statistical Modeling @ CAT
- Research @ Northwestern Kellogg School of Management



#### **Ethan Fang**

- Vice President
- Computer Science Junior / MS
- Incoming Quant @ Keybank
- ML Research @ Pruning Lab
- Engineering @ MISCO



#### **Ray Ikome**

- Head
- CS and Math Sophomore
- SWE @ Google
- SWE @ Weatherhead
- SWE @ Integrated Community Services



#### Tom Lin

- Head
- Econ and Math Sophomore
- IB @ Roosevelt & Cross
- SWE @ Trillium Trading
- Research @ CWRU JoE



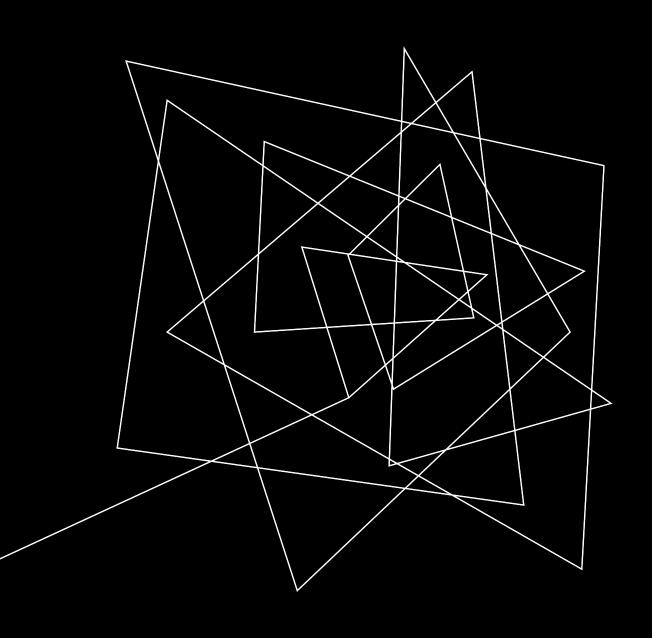
#### Sidharth Jindal

- Head
- Math BS/MS + Econ Sophomore
- Research @ CWRU JoE
- TA @ Weatherhead
- Exec @ WES

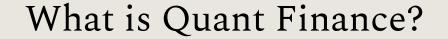


#### Joon Woo Bae

- Advisor
- Assistant Professor of Finance



## OVERVIEW OF QUANT FINANCE



#### Math/Stats

QF is concerned with the application of mathematical methods, data analysis, and computation to trading and investing in financial markets

#### Computing

Places a heavy emphasis on tech, from nanosecond optimized trading infrastructure to petabyte-scale big data pipelines

#### **Divisions**

Sales and Trading,
Financial Strategies &
Research, Portfolio
Management, Risk
Management, Data
Science roles

### Roles within Quant Finance

Quant	Research	$(\mathbf{Q}\mathbf{R})$
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Work on designing new pricing models and strategies

Most mathematically rigorous work

*Comp: 250k+* 

#### **Quant Trading (QT)**

Execute new trades using programs and monitoring existing trades

Mental math and market making skills

*Comp: 200k+* 

#### **Quant Dev (QD)**

Developing, implementing, and maintaining programs used for new strategies

HPC and system-level programming knowledge

*Comp: 200k+* 

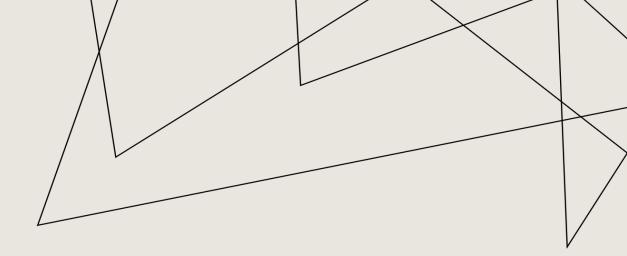


CLUB
STRUCTURE AND
PROJECTS



#### **GB Structure**

- Education-focused to develop the skills/knowledge one needs to make an impact in groups
- Project reviews, industry guest speakers, case studies, interview prep



#### **Projects**

- Projects will explore an area of the markets and an area of quant finance
- Examples of markets include equities, derivatives, and even sports/election betting
- Projects will focus on development/research/trading

This is the club's first year—things may change!

#### **Events**

#### Social

- Food
- Networking
- Poker Nights
- Merch

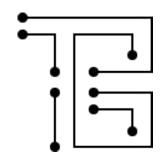
#### Career

- Workshops
- Project Groups
- Guest Speakers

#### Travel

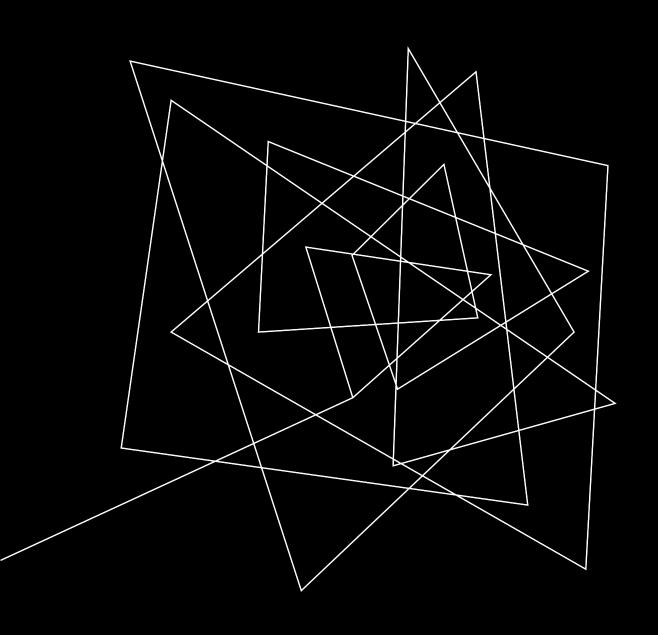
- Trading competitions
- Conferences











# PREPARATION AND OUTCOMES



#### Introduction

#### **Quantopian Lectures**

- lectures and learning

#### **OpenQuant**

 resources, newsletter, jobs, mental math

#### **ZetaMac**

- mental math

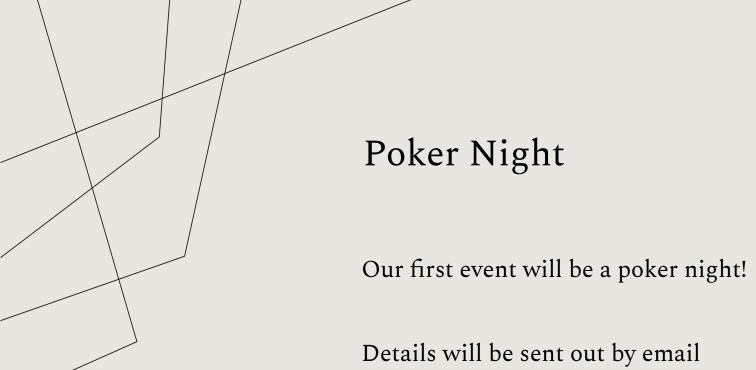
#### **Advanced**

#### Research Papers (arxiv)

- recent research papers

#### **Quant Finance Hub**

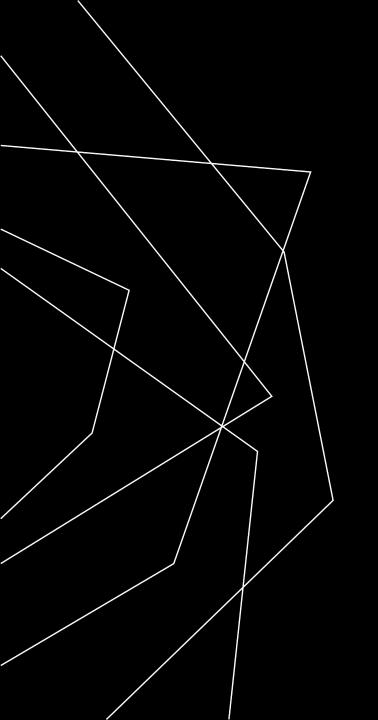
- research, news, strategies



Details will be sent out by email when the time approaches, so stay tuned! It will be a great opportunity for networking and getting to know each other.

## Tell us about you!





# QUESTIONS AND ANSWERS

Contact us!

Email: quants@case.edu

Instagram: @cwruquants

### Attendance

