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AI USE CASES IN INVESTMENT MANAGEMENT

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PORTFOLIO MANAGEMENT

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- **Design and optimise portfolios** based on predefined objectives, preferences and risk appetite
- Algorithms **analyse market data and select, rebalance, allocate and monitor performance** and adjust portfolios automatically



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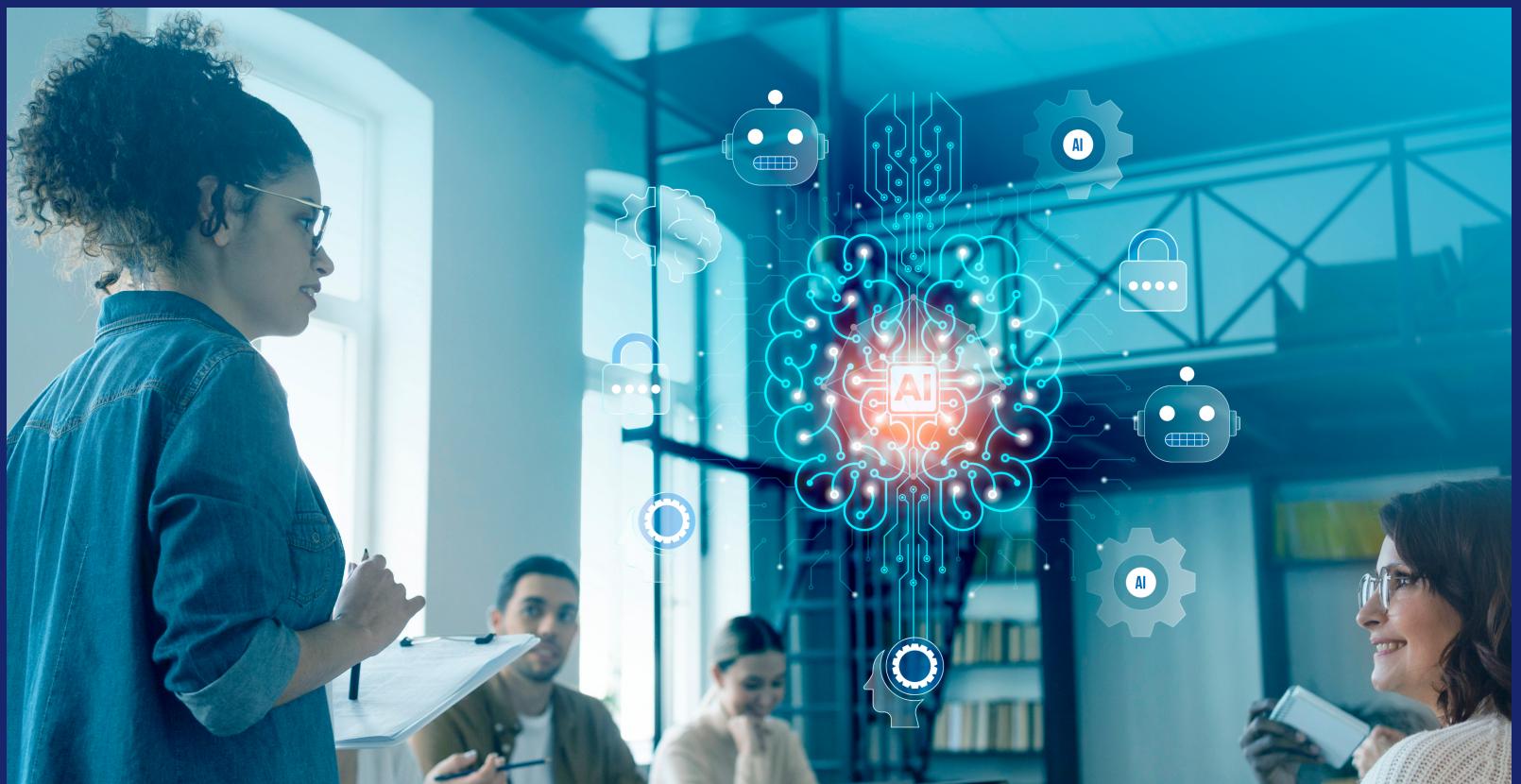
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RISK MANAGEMENT (PREDICTIVE ANALYTICS)

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- Algorithms can **analyse historical market data, identify patterns** and correlations to identify **patterns and signal potential risks** (credit, market, liquidity, operational risks)



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SENTIMENT ANALYSIS

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- Algorithms can **analyse unstructured data from news and social media** to help determine how the market feels and if it is being driven by emotion instead of rational



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ALGORITHMIC TRADING

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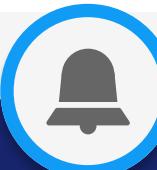
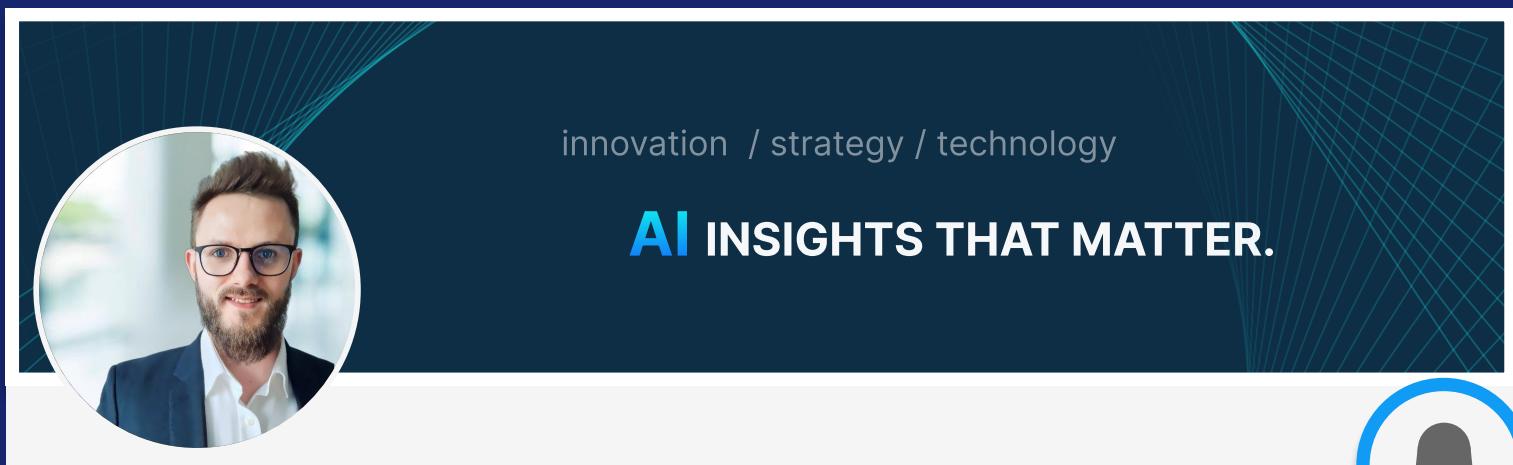
- Algorithms can **process market data in real-time, identify opportunities and execute trades** at high speeds and volumes (+1k of trades per second) based on predefined instructions



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THANK YOU!



Zvonimir Filjak