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Welcome to the January 2024 CQF Program

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Your CQF Program: Overview



- 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	23 rd January 2024	12 th February 2024
Module 2	Quantitative Risk and Return	13 th February 2024	08 th March 2024
Module 3	Equities and Currencies	11 th March 2024	15 th April 2024
Module 4	Data Science and Machine Learning I	17 th April 2024	09 th May 2024
Module 5	Data Science and Machine Learning II	14 th May 2024	10 th June 2024
Module 6	Fixed Income and Credit	12 th June 2024	25 th July 2024
Advanced Electives	Various Titles		

Your CQF Program: Exams

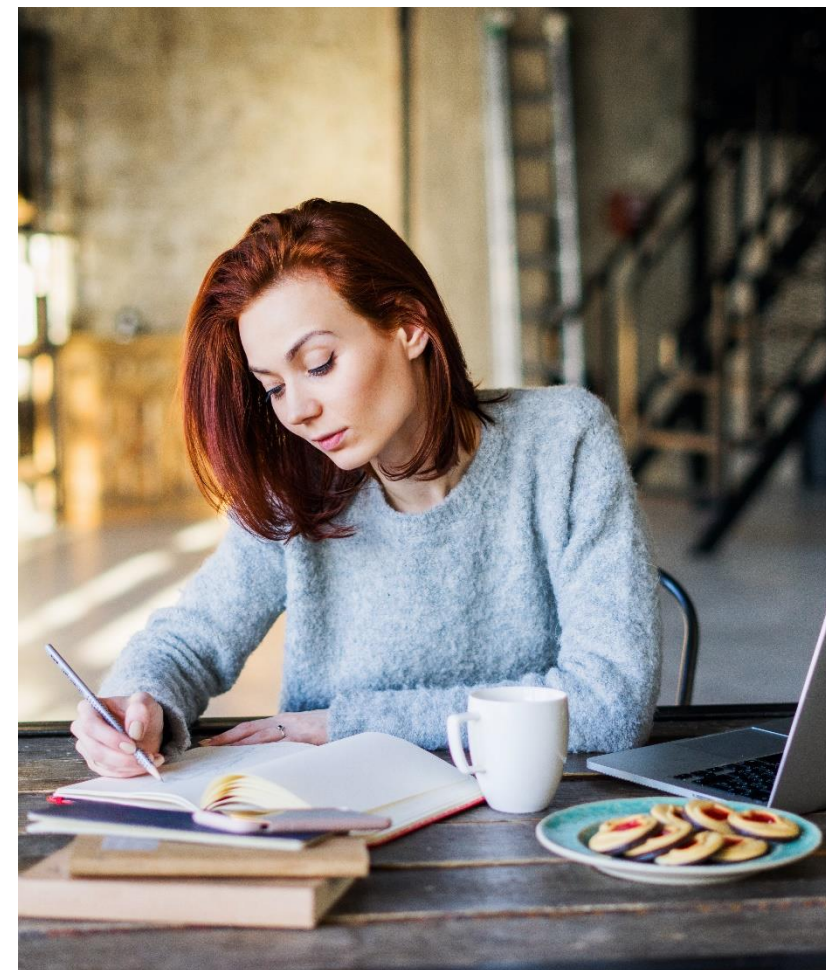


- You need to complete **3 exams** and **1 final project**.
- All exams are **open book**. You will have **2 weeks** to complete each exam.
- Once completed, please **upload exams onto your Learning Portal** for marking.
- **Make a copy** of your exams to ensure against all eventualities. *Please follow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

Exam	Exam Distributed	Exam Deadline	Exam Weighting
Exam 1	07 th March 2024	21 st March 2024	20%
Exam 2	15 th April 2024	29 th April 2024	20%
Exam 3	16 th May 2024	30 th May 2024	20%
Final Project	27 th June 2024	22 nd August 2024	40%
Final Optional Distinction Exam	07 th September 2024	07 th September 2024	Distinction

Your CQF Program: Support

- **Ask Questions** - Ask questions and interact with faculty during each lecture.
 - **Helpdesks** - Faculty members are on hand to help and answer your questions.
 - **Wilmott Forum** - Dedicated forum to network and foster great collaborations.
 - **Learning Pathway** - Guide you through the CQF with a core reading list, further reading, and Lifelong Learning lectures.
 - **FAQs** - Answers can be found on your Learning Portal under the Support tab.
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- **Maths Support Sessions** - Additional live online math support sessions during module one and two.
 - **Python Labs** - Labs to guide you through the implementation of the models taught in lectures.
 - **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.



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.

The best way to contact us is to use the helpdesk on the CQF Portal

Randeep Gug, CQF Managing Director

Email: Randeep.Gug@fitchlearning.com

Riaz Ahmad, CQF Course Director

Email: Riaz.Ahmad@fitchlearning.com

Kannan Singaravelu, CQF Tutor

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CQF Program Team

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Richard Diamond, CQF Tutor

Email: Richard.Diamond@fitchlearning.com

Panos Parpas, CQF Tutor

Email: panos.parpas@fitchlearning.com

Karthik Mamillapalle, CQF Tutor

Email: karthikeya.mamillapalle@fitchlearning.com



Your CQF Program: Portal



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: 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 Excellence – 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.

The CQF Institute



The CQF Institute is the awarding body of the CQF and a global membership organization.

If you haven't joined. Join after the 1st lecture

www.cqfinstitute.org



Careers Talk

**Master the Quant Finance Interview:
Strategies for Success**

Date: Thursday, 29th February 2024

Time: 18:00 - 19:00 GMT

Speaker: Katherina Duong-Bernet



Industry Talk

**The Development and Evolution of
Mean-Variance Efficient Portfolios in the
US and Japan**

Date: Thursday, 8th February 2024

Time: 18:00 - 19:00 GMT

Speaker: Dr. John Guerard



Conference

**Quant Insights Conference: Portfolio
Management in Quant Finance**

Date: Wednesday, 13th March 2024

Time: 11:00 - 18:00 GMT

Speakers: Dr. Artur Sepp, Renee Yao, Dr Jan
Rosenzweig and more

CQF January 2024 - 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, 26th January 2024

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

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

Duration: 2 hours

Please follow the link to register for the event:

[Event Link](#)

