

Quantitative Finance Society

2nd Portfolio Meeting

NASDAQ



Models

- Michael (Jason, Ram) – Market
- Jawad (Jeff, Austin) – Int'l Macro Allocation Model
- Varun – Equity Multi-Factor Model
- Arvinhdh – Mean Reversion
- Cornelius (Morgan, Joel) – Brazil Commodity & Equity
- John Wood – RSI Equities

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Michael's Model

□ [talk]

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Jawad's Model

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Varun's Model

[excel]

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Arvindh's Model

Skip

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Cornelius's Model

- [talk]

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John's Model

- [talk, laptop]

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