

Quantitative Finance Society

Spring 2008 Introduction



Topics of Discussion

- Board Revision & Openings**
- Meeting Structure
- *Catchy Name* Portfolio
- Closing



Board Revision & Openings

□ Administrative

- President - Varun
- External VP - Cornelius
- Internal VP - Arvindh
- Treasurer - Rohan
- Webmaster - Varun
- **Marketing** - **[[[OPEN]]]**



Board Revision & Openings

□ Chairs

- Mathematics - **Open!!!**
- Finance - Jawad
- Economics - Michael
- Computer Science - Varun

□ Portfolio Managers

- (4) Chairs + Members who work on it
- Portfolio Manager - Michael
- Risk Manager - Jawad & Varun



Board Revision & Openings

□ Marketing

■ Responsibilities

- Flyers at beginning of each semester
- Recruiting for the club
- Bi-Weekly (or Tri-) Newsletter
- Update Brochure for recruiters

Great way to get on board as freshmen

APPLY NOW!!! → arvindh@quantfs.com



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Meeting Structure

- “Even” Thursdays (2/7, 2/21, ...)
 - 5-10 minutes update on portfolio
 - Presentation 45-50 minutes
 - Member Presentation – ApolloClap decided
 - Chair Presentation – Pertaining to the field of quantitative finance
 - Guest Speaker – usual...
 - Special Meeting – Resume Workshop, Trading Games, Interview Prep



Meeting Structure

- “Odd” Thursdays (2/14, 2/28, ...)
 - 5-10 minutes update on portfolio
 - Presentation 45-50 minutes
 - Member Presentation – idea or strategy applied to the portfolio
 - Manager Presentation – one of the chairs will talk about a strategy or a product
 - QuantStorm® – general discussion about strategies and ideas led by P.M.



Meeting Structure

Other Changes

- Strict Attendance CHECKING
 - For the website, we want to give dedicated members a leg-up
- Must be a paid member to attend workshops AND portfolio meetings (ODD Thursdays)



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Catchy Name Portfolio

We need people and a name to compete.



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Closing

□ Next Week is EVEN

- So what? Number Theory is dead to me!
 - Varun will be running an interview prep session, job recruiting and quant-quiz-bowl game
 - Why is this cool?...We WILL have food
 - Why else?...We'll be using (2) rooms, **UC59** and **UC52** to run our meeting
 - Whoa, that's new ground...you sure?
 - Yup!

