

Soft Skills & Portfolio

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Meeting Agenda

- Quantitative Careers and Paths
- Interview Tips
- Quantitative Portfolio Plan

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About Our Sponsors

- NASDAQ – Derivatives Research Proj.
 - Grant to support research
- D.E Shaw – Hedge Fund
 - Hedge Fund (Quant), Private Equity

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Quantitative Careers

- Majors Needed:
 - Math, Computer Science, Physics, Chemistry, Statistics (Maybe Finance and Economics)
- Career paths:
 - Hardcore Quants:
 - Some undergrad positions, hit a Phd ceiling
 - Quantitative Methods
 - Trading, Asset Mgmt., Risk Mgmt.

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Quantitative Careers

- Math Nerds (Pricing & Risk Models)
- Programmers (Intermediaries)
- Traders
- Teachers
- Risk Management
- Actuarial Science
- Strategy
- Systems
- Research

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Interview Tips

- Phone
 - Market summary (doc)
 - Wikipedia (site)
 - *Heard on the Street* (book)
 - Resume
- Person
 - Eye contact, imitate body language, know resume,

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Quantitative Portfolio

- Paper Trading Account
- One integrated portfolio
 - Multiple strategies
 - Equities
 - Commodities (ETFs)
 - FX (ETFs or Real)
 - Credit (maybe)

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QFS Members

- We want you to help with strategy
 - Jeff Qiu – Equity Model
 - Mike – Credit Model & Risk
 - Varun – Factor Model & Risk
 - **Want more people! Any strategy that interests you is acceptable!**

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Resumes

- Send resumes for Resume Book and Credit Suisse jobs to both:
 - Mike - mag510@nyu.edu
 - Varun - vd455@nyu.edu
- Membership: Resumes to:
 - Neil - cas562@nyu.edu

