Quantitative Investing	
Date & Time	Thursday, November 19, 2009 - 8:15am - 5:00pm
Location	Metro Meeting Centers - Boston 101 Federal Street, 4th Floor
Cost	$190.00 per Member; $250.00 per Non-Member
Speaker(s)	*A Full-Day Seminar*
Program	It's been a tough time for quants but the future looks bright! The seminar will inform attendees about the very latest developments in risk models, how to improve alpha models, as well as the hot topics that will significantly impact the future of quantitative investing. **8:15am - 8:45am** Registration and Continental Breakfast **8:45am - 9:00am** *Welcome and Introductions* Larry Pohlman **9:00am - 10:00am** *Best Practices for Investment Risk Management* Jennifer Bender, MSCI Barra **10:00am - 11:00am** *Improving Performance Using Multiple, Daily Risk Models* Sebastian Ceria, Axioma **11:00am - 11:15am** *Break* **11:15am - 12:15pm** *Short Term Risk from Long Term Models* Anish Shah, Northfield Information Services, Inc. **12:30pm - 1:30pm** *Lunch* *How To Fix An Alpha Model* Joe Mezrich, Nomura **1:30pm - 2:15pm** *Complex Event Processing and High Frequency Trading: Whats the Buzz?* Richard Tibbetts, Streambase **2:15pm - 3:00pm** *High performance computing* Jerry Hanweck, Hanweck Associates **3:00pm - 3:15pm** *Break* **3:15pm - 4:00pm** *Using news and news analytics as a complement to traditional quantitative factors* Richard Brown, Thomson Reuters **4:00pm - 4:45pm** *Choosing The Right Platform For High Frequency Trading* Irene Aldridge, Able Alpha Trading
CFA INSTITUTE CONTINUING EDUCATION QUALIFIED ACTIVITY	This program qualifies for **8 credit hours** under the guidelines for the CFA Institute Approved-Provider Program. Click here for more information