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career



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UNIVERSITY
OF WARWICK

Maths & Stats at Work: *investment*

management Friday Nov 14th 12-1.00pm, Arts Building

- We will cover an overview of the industry and introduce some of the key concepts that underpin much of the work performed in analysing investments and portfolios
- Topics covered include risk analysis as well as portfolio management and optimisation. The use of multi-factor models for analysing risk and expected return will also be introduced. More recent developments in the area of data science will also be covered
- We will also provide some ideas about the kinds of skills and knowledge that students considering a career in this area might find useful. ***The speaker, David King is a Warwick Mathematics graduate and was the Head of quantitative Research at Schrodgers***



Book place at