INQUIRE

Institute for Quantitative Investment Research

BRIDGING THE GAP BETWEEN

THEORY AND PRACTICE

IF YOU ARE...

- An investment professional
- Involved with quantitative methods

THEN JOINING INQUIRE ENABLES YOU TO...

- Attend seminars with top academic speakers
- Keep up to date with current research and earn CPD
- Present your own work
- Network with academics and fellow practitioners
- Help direct sponsored research

www.inquire.org.uk

A Word From Our Chairman
DAVID BUCKLE

When INQUIRE launched in 1988, quantitative research was a niche discipline. Now it's an indispensable tool for the serious investment practitioner.

Cutting edge research yields a major competitive advantage. Therefore staying current is crucial for a practicing quant.

At INQUIRE seminars you can:
i) See academic research prior to its publication;
ii) See practitioner research that might never be made public;
iii) Present your own research receiving critical peer review;
iv) Network with quants involved in financial services industry;

INQUIRE also sponsors business school research; where you choose the topic. If you have never been to an INQUIRE seminar please contact us and ask for an invitation to give you a taste.

For more information, please contact
membership@inquire.org.uk
or visit **www.inquire.org.uk**

"Staying current is crucial for a practising quant"

YOUR MEMBERSHIP BENEFITS

For an annual £4,900, your company can:

- Send 2 delegates to each of our 4 seminars
- Send 1 guest* to any Inquire Europe and CQA seminar
- Access our 25 year archives
- Participate in sponsoring research
- Present your own research

OUR SEMINAR CALENDAR

In a typical year a standard sponsor can send 2 delegates to each of:

JANUARY	1 day practitioner seminar
MARCH	2 day residential seminar joint with Inquire Europe
JUNE	1 day business school seminar
NOVEMBER	1 day business school seminar

and 1 guest* to:

OCTOBER	2 day residential seminar hosted by Inquire Europe
VARIOUS DATES	CQA seminars in USA
NOVEMBER	CQAsia conference, Hong Kong

* Up to 5 seats in all for each Inquire Europe and CQA event

OUR ADVISORY PANEL INCLUDES SENIOR OFFICERS AT:

Abu Dhabi Investment Authority
APT SunGard
CFA Institute
State Street Global Advisors
Trinity College, Cambridge
UBS Global Asset Management
Chubb Insurance
Hymans Robertson
Principal Financial Group
Style Research
Towers Watson

RECENT SEMINAR THEMES AND RESEARCH TOPICS:

ALM
Alternative investments
Asset allocation
Asset pricing
Backtesting
Bayesian techniques
Behaviour
Black Litterman
Commodities
Contagion
Credit spread
Currency risk
Demography
Downside risk
Emerging markets
Extreme events
Factor models
Fund manager skill
Gender and finance
High frequency data
Inflation
Liquidity
Low volatility
Longevity
Macroeconomic drivers
Market microstructure
Market impact
Market timing
Non-linearity
Optimisation
Option pricing
Pension funds
Politics and regulation
Private equity
Risk parity
Risk premia
Robustness
Savings products
Skewness and kurtosis
Sovereign wealth funds
Term structure
Trading and emotion

OUR BUSINESS SCHOOL PARTNERS:

Cass Business School
Henley Business School
Imperial College Business School
Judge Business School
London Business School
London School of Economics
Saïd Business School
Warwick Business School

CURRENT BOARD AND COUNCIL MEMBERS ARE SENIOR OFFICERS AT:

Fidelity Worldwide Investment
Global Systematic Investors
London School of Economics
MSCI Barra
AP3 (delegate from Inquire Europe)
ManuLife Asset Management
Nomura Securities
OCCAM Financial Technology
UBS Investment Securities

INQUIRE MEMBERS INCLUDE:

Quant specialists Sovereign wealth funds
Asset managers Securities firms
Hedge funds Financial service and software firms
Actuarial consultants Pension Funds