Agenda

8:30-9:30am	Registration
9:30-9:45am	Welcome Address
9:50-10:50am	How to incorporate Quant for Traditional Approaches - Fundamental Factor Quant vs Quantamental: Global Trend vs Indian Experience (Panel discussion – 50mins discussion and 10mins Q&A)
10:55-11:45am	Indian Fundamental Quant Fund – Live Experience (Single speaker presentation – 40mins discussion and 10mins Q&A)
11:50-12:50pm	Momentum Approach: Advantages and Pitfalls (Panel discussion – 50mins discussion and 10mins Q&A)
12:55-1:55pm	Lunch
2:00-2:50pm	Risk-Return Metrics and Performance Analysis: How Conventional Statistics e.g. Correlation, Beta, Volatility can be dangerously misleading at times. (Single speaker presentation – 40mins discussion and 10mins Q&A)
2:55-3:55pm	Single Factor vs Multi-Factor vs Factor Timing Approaches (Panel discussion – 50mins discussion and 10mins Q&A)
3:55-4:10pm	Tea/Coffee Break
4:15-5:05pm	Practical Uses, Benefits and Limitations of AI/ML in Quant (Single speaker presentation – 40mins discussion and 10mins Q&A)
5:10-5:55pm	Multi-Factor approach in Indian Markets - Live Experience (Single speaker presentation – 40mins discussion and 10mins Q&A)
5:55-6:00pm	Closing Remarks
6:00-7:00pm	High-Tea