



REFERAT ALQUANT SA

# The Paradox of Higher Returns with Lower Risk

Wednesday, 03. May 2023, 11:30 - 12:10 UHR

## SEMINARRAUM 3

English

**Speaker(s):** Guillaume Bourquenoud, Quang Pham

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Investing in today's market can often feel like navigating a minefield of trade-offs. But what if you could achieve both high returns and low risk without compromise? Many portfolios are diversified, but almost exclusively across highly correlated risks and thus are missing a critical component, resulting in under-protected investments. By incorporating this missing piece, you can elevate and optimize your portfolio performance. Join us for a thought-provoking presentation and learn how to unlock the full potential of your portfolio through the missing component.

### Guillaume Bourquenoud

Co-founder & CEO

Guillaume Bourquenoud is the CEO of Alquant. Guillaume Bourquenoud holds a master's degree in quantitative finance from ETH Zurich and a bachelor's degree in banking and finance from the University of Zurich. Before founding Alquant and becoming its CEO, he worked at Mobilière in the field of asset management and innovation. He also worked at the private bank Leodan in the customer service department.

### Quang Pham

Co-founder & CIO

Quang Pham is CIO at Alquant and is responsible for the entire investment decision process related to Alquant's assets under management, including research for quantitative investment strategies. Prior to joining Alquant, he was part of the investment team at Cevian Capital, the largest activist fund in Europe, and Transmarket Group, a quantitative proprietary trading firm. Quang Pham holds a Master's degree in Quantitative Finance from ETH Zurich.