CFA Society India

2nd India Alternative & Quantitative Investing Summit

SATURDAY, 23 NOVEMBER 2024 | RADISSON BLU HOTEL, CHENNAI CITY CENTRE | #ALTQUANTSUMMIT

AGENDA | Saturday, 23 November 2024

Time	Session
8:30 AM to 9:00 AM	Event Registration
9:00 AM to 9:05 AM	Conference Chair

Sunil Veppur Mohan, CFA
CEO, Gluefin Technologies

Time	Session
9:05 AM to 9:15 AM	Opening Remarks

Muruganandam Dayanandan, CFA
Chief Risk Officer, Sundaram Asset Management Company
Volunteer, CFA Society India

Time	Session
9:15 AM to 10:10 AM	Decoding Multifactor Funds and Active funds

Dr. Joshy Jacob
Faculty Member, Finance
& Accounting Area,
Indian Institute of Management,
Ahmedabad

Ravi Saraogi, CFA (Moderator)
Co-Founder, Samasthiti Advisors

Time	Session
10:10 AM to 10:25 AM	Break
10:25 AM to 11:20 AM	Momentum Investing and its Crashes : The Drawdown Termite

Manish Dhawan
Founder and Partner, MysticWealth

Yogesh Narayanan Sundaram, ACA, CFA (Moderator)
Registered Valuer & Insolvency Professional
Founder & CEO,
Omega Valuation Services (OPC) PVT LTD

Time	Session
11:20 AM to 12:15 PM	Navigating Complexities in Quantitative Portfolio Management

Dr. Chetan Mehra
Head of Quantitative Investments
and Machine Learning Methodologies,
Bandhan Asset Management
Company Limited

Vijayanand Venkataraman, CFA (Moderator)
Founder, Wealth Yantra Technologies
Private Limited
Director, CFA Society India

Time	Session
12:15 PM to 1:15 PM	Lunch
1:15 PM to 2:15 PM	Student Housing and Industrial Housing as Emerging Asset Classes in the Alternative Investment Landscape

K Mukundan
Strategic Initiatives & Policy
Advisory, National Investment and
Infrastructure Fund

Litesh Gada, CFA (Moderator)
Director, CFA Society India
Founder, Aureus Assets

Jaikishan Challa
CEO – Curated Living Solutions Pvt Ltd
(Divyasree Group Company)

Sathanbabu Mathankumar, CFA
Principal - Tamil Nadu Shelter Fund,
Tamil Nadu Infrastructure Fund
Management Corporation Limited

Time	Session
2:15 PM to 2:30 PM	Closing Remarks

Sreemant Dudhoria, CFA
Founder, Sree Capital, SEBI Registered Research Analyst
Volunteer, CFA Society India