



NEO INVESTMENT BERATUNG

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ROBO INVESTING

INVESTING THROUGH THE USE OF
DEEP LEARNING AND ADAPTIVE TECHNIQUES
IS GOING TO CHANGE
THE FUTURE OF THE INVESTMENT INDUSTRY.

NOW IS THE TIME TO EMBRACE
DATA AND LARGE COMPUTING POWER
TO DRIVE THIS EVOLUTION.

DESCRIPTION

With years of experience advising asset managers, investment banks and mutual funds it seemed traditional asset management research techniques remained largely unchanged despite a significant global trend towards the adoption of technology.

The complex nature of the markets means the application of these same technologies have been particularly difficult to apply within comprehensive risk frameworks.

Combining my algorithmic trading experience with traditional asset management research techniques I recognised an opportunity to structure risk solutions with more technologically adaptive techniques.

Neo Investment Beratungs GmbH aims to provide structured portfolios and algorithmic solutions based on tailored risk frameworks on an advisory basis.

The applications include dynamic sector allocation, security selection and hedging with the purpose of targeting enhanced risk-adjusted returns.

The emphasis remains on controlled-risk solutions within both active and passive investment styles.

