

HILOSOPHY

Cipher's research and investment process is based on the founder's belief that a systematic and disciplined approach is essential to achieving long-term success.

Models must prove statistically strong, yet have an economic rationale. Equally important is that the approach has not been overused. Many typical quant strategies have blurred the line between systematic style premia. Cipher's strategies focus on identifying unique sources of return.

EXPERIENCE

Cipher's management team has extensive professional experience and expertise in all facets of quantitative investment management. The team has leveraged their knowledge and experience to develop proprietary systems for research, portfolio construction, risk management, and trade execution.

Prior to founding Cipher, the team focused on Risk Management, one of the largest quantitative trading desks in the world. Previously, they were at Goldman Sachs, where the development of algorithmic trading systems and market microstructure has enabled them to optimize returns and identify additional sources of alpha through trade execution. They were at the forefront of risk management research and have developed multiple risk models which are currently used by leading institutions in the world.

CONTACT

For further information please contact inquiries@ciphercap.com.