



The Quest for Alpha

MATHEMATICS MEETS MINDFULNESS

**Delivering Alpha Which is Stable
Across a Much Wider Range of Outcomes**

RESEARCH DRIVEN, QUANTITATIVE, SYSTEMATIC

Quest is dedicated to providing investors with strong absolute returns through emphasis on tail risk evaluation and pricing, with a goal of more stable returns during crisis periods.

We accomplish this objective through quantitative trading with a focus on capturing price movements accentuated by asymmetric risk present in markets.

Past performance is not necessarily indicative of future results. Derivatives trading involves substantial risk of loss and may not be suitable for everyone. This is not a solicitation.

What Sets Us Apart

A CONSISTENT FOCUS ON CONVEXITY



CONVEXITY

Not all returns are created equal. Quest seeks to deliver alpha with positive convexity.

DIVERSIFICATION

Quest trades over 80 global markets across multiple asset classes, selected for liquidity and diversification.

SYSTEMS

Quest's systems employ a disciplined approach to trading which is independent of markets, sectors, and regimes.

MINDFULNESS

A clear mind and an appreciation of our own biases are critical to our investment success.



ALPHA

OUR CORE FOCUS ON POSITIVE SKEW AIMS TO YIELD HIGHER ALPHA IN RELATION TO TYPICAL HEDGE FUND STRATEGIES.

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