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Kepos Capital, founded in 2010, is a registered investment adviser based in New York City. We employ systematic macro strategies to manage over \$2 billion in assets for a global, institutional investor base.

News & Awards (news.html)

Financial Analysts Journal Graham and Dodd Awards of Excellence for 2014

(<https://www.cfainstitute.org/en/about/press-releases/2015/cfa-institute-names-top-financial-analysts-journal-articles-with-annual-graham-and-dodd-awards>)

"Exotic Beta Revisited," by Mark Carhart, Ui-Wing Cheah, Giorgio De Santis, Harry Farrell and Robert Litterman, was selected as the best article in the prestigious Graham and Dodd Awards, a CFA Institute program honoring the top *Financial Analysts Journal* articles each year.

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