





- Hedge Fund Portfolio Allocation – A Regime Based Approach
- Dynamic Volatility Trading Strategy using Options on VXX

### **Competitions, Events and Professional Designations:**

- LSU Discover Day
- CFA Institute Research Challenge Competition
- Southeastern Hedge Fund Competition at Georgia State University
- ETF Global Portfolio Challenge
- Chartered Financial Analyst (CFA) - CFA Institute
- Chartered Alternative Investment Analyst (CAIA) - CAIA Association

### **Founding Members:**

- Finn Bicknell (BS in Finance and Mathematics, '21)
- Sarah Davidson (BS in Mathematics, '20 → CNA Insurance – Chicago, IL)
- Michael Hubbell (BS in Finance, '20 → Fidelity – Dallas, TX)
- Nicholas Ebert (BS in Finance, '20 → William & Mary – Williamsburg, VA)
- Catherine Kilroy (BS in Finance, '20 → Ernst and Young – Houston, TX)

## **ADMISSION PROCESS**

### **To obtain conditional admission, students should (have) at the minimum:**

- Minimum cumulative GPA of 3.75
- ACT Math of 30 or above
- Possess (or have aptitude for) technical knowledge and critical thinking skills
- Demonstrate the drive and the ability to pay attention to details
- Be willing to conduct rigorous research
- Have the ability to ask relevant questions
- Be passionate about asset management

**To be fully admitted, students should obtain the Bloomberg Market Concepts certificate within two months after receiving the conditional admission.**



If you satisfy the gpa and act/math requirements, send a current résumé and a statement of purpose to [kurtay@lsu.edu](mailto:kurtay@lsu.edu).

**STATEMENT OF PURPOSE** should answer the following partial list of questions as well as anything you feel like sharing about your passion in this competitive yet exciting field:

- **Why are you interested in asset management?**
- **What are your career goals?**
- **What would you like to research?**

**BE AS SPECIFIC AND AS AUTHENTIC AS POSSIBLE!**