

# A Discussion with Leda Braga, Founder of Systematica

March 5, 2015 at 6 PM New York

100WHF invites you during the month of March to bring your daughter, niece, or any young woman you mentor as part of *Celebrating Education - Investing in the Next Generation* initiative.

Leda Braga, the CEO of Systematica Investments, shares her insights on the quantitative investing environment and lessons learned from her career, including her recent experience in setting up her own company with Jim Rowen, the COO of Renaissance Technologies. Leda is the former President and Head of Systematic trading at BlueCrest and recently formed Systematica Investments, a hedge fund with over with over \$9B in assets under management, as a spin-out from BlueCrest. Join Leda and Jim for a thought provoking end engaging discussion on the quant landscape.

If you are bringing your daughter, niece, or any young woman you mentor, please RSVP with your guest's name.

## **Participants**

Leda Braga, Systematica

James S. Rowen, *Moderator*, Renaissance Technologies

## **Event Details**

**Date:** March 5, 2015 **Time:** 5 PM Registration.

We will begin *promptly* at 6 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and

the host. Please note the start time on this invite and plan to arrive early.

**Host:** Deutsche Bank

Location: 60 Wall Street, New York, NY 10005

**RSVP:** RSVP Now

You may include a non-member guest with your RSVP.

If you have any questions about this event, please contact the New York Education committee.

This event is NOT FOR ATTRIBUTION. All 100WHF events are private events and we require that no one reports publicly on any aspect of them.

Admission is free, but there is a \$25 charge if you register and do not attend, even if you cancel in advance. No-show proceeds will be donated to 100WHF Foundation - Celebrating Education/Investing in the Next Generation initiative, the 2015 beneficiary of 100WHF's US philanthropic initiatives.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your <u>Member Profile</u>

Space is limited. No walk-ins will be permitted.

# **Biographies**

## Leda Braga, CEO, Systematica

Former President and Head of Systematic Trading, BlueCrest, Leda joined BlueCrest from Cygnifi Derivatives Services (a J.P. Morgan spin-off) in October 2001. At Cygnifi she formed part of the management team and was head of its Valuation Service. Prior to Cygnifi, Leda spent nearly seven years at J.P. Morgan as a Quantitative Analyst in the derivatives research team. Her past experience includes modelling of interest rate exotics, FX/interest rate hybrid instruments and equity derivatives. She holds a PhD in Engineering from Imperial College London, where she worked as a lecturer and led research projects for over three years prior to joining J.P. Morgan.

# James S. Rowen, COO, Renaissance Technologies

Mr. Rowen joined Renaissance Technologies LLC, a New York-based registered investment adviser, as Chief Operating Officer in January 2008. His career encompasses over 25 years of experience in the financial services industry, in the equity derivatives, prime brokerage and structured finance businesses. Mr. Rowen currently holds positions on the Founders Council and as Chairman on the Government Affairs Committee of the Managed Funds Association (MFA), an organization that functions as a primary source of information about private funds for policy makers and the media. He previously held the positions of Vice Chairman of the MFA as well as Chairman of the Trading and Markets Committee. Mr. Rowen also served on the Technology Advisory Committee of the CFTC.

Prior to joining Renaissance, Mr. Rowen held the position of Chief Financial Officer at SAC Capital. Before that, he was responsible for Deutsche Bank's Global Equity Finance and Prime Brokerage businesses. Mr. Rowen holds both a BA and an MBA in finance from Fordham University.



### **About Deutsche Bank**

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100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 13,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted close to 500 industry education events globally, connected more than 250 senior women through Peer Advisory Groups and raised over \$36 million for philanthropic causes in the areas of women's health, education and mentoring.