

Matti Hellqvist

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Panel discussion on Quantitative FMI analysis

Trends, Opportunities and Challenges





Panel discussion by

- Martin Diehl
- Javier Pérez Estrada
- Peter Sarlin
- Simonetta Rosati

Moderator:

- Matti Hellqvist

Time is reserved for questions and discussion on each theme



Trends

- Introduction of the field of the panellists
- Examples of innovative quant analyses
 - Trending methods?
 - New questions answered?
 - Examples of results which lead to concrete actions

- Questions



Opportunities

- Where do you see valuable unused data?
- Which tools we should learn to use better?
- What changes in FMI landscape or regulation will affect the need or possibilities of quantitative analysis or simulations?

- Questions



Challenges

- Ranking of key succes factors for quant project
 - The most common pitfalls
 - Optimisation of model complexity
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- Questions