

We updated and verified quarterly macro-economic and stock market related factors for all countries in a model of an AI based Hedge Fund (AM, HF)

About Client

Client is a lean AI based hedge fund based out of Australia. It has a proprietary model that produces investment recommendations after analyzing host of input factors.

Client Situation

Client wanted someone to regularly update the factors going into the model. As this was majorly an AI based model, Client was interested in keeping the cost of manpower to minimum

Our Solution

We provided a Retainer hour based solution. We did a trial and found out the hours required for the job in any month and quarter. We provided competitive quote for hourly charges and kept aside the team's bandwidth for the work. Our bid for the work was the most competitive. Following information were updated regularly for the model:

- Macro Economic Factors- GDP, Productivity, Growth Rates etc.
- Indices Performance for the specific country
- Industry growth rates within the countries
- Government policies
- Wages and Material Costs for different industries

Outcomes

- 30% reduction in Operations' cost
- A ratified information going into the model making it more robust and reliable