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Alex holds a BA in mathematics from Rutgers University, an MS in electrical engineering from Columbia University, and a PhD in statistics from Rutgers University. His dissertation focused on empirical data analysis and application of Bayesian statistics to portfolio selection. Since 2001 Alex has served as an adjunct professor in the graduate program in mathematical finance at Columbia University, teaching various courses and seminars in the field of quantitative investment management.

Kathryn Kaminski, PhD, holds the position of deputy managing director of the Institute for Financial Research (SIFR) and affiliated faculty at the Stockholm School of Economics in the department of finance. She has previously been a senior lecturer at MIT Sloan and visiting professor at the Swedish Royal Institute of Technology (KTH). Kathryn has been an external market commentator for the CME Group since 2011. Kathryn's work has been published in a range of industry publications as well as academic journals. Kathryn was a senior investment research analyst at RPM (from 2008 to 2012), a CTA fund of funds. She also has experience as a quant analyst in fixed income and credit.

Kathryn's areas of interest are behavioral finance, trend following, managed futures, systematic trading, asset allocation, derivatives, and portfolio management. Kathryn holds a BS in electrical engineering from MIT (2001) and a PhD in operations research from MIT Sloan (2007) with thesis advisor Professor Andrew Lo. Kathryn holds the CAIA designation as a 100 Women in Hedge Funds PAAMCO CAIA Scholar.