



STAC CHICAGO

**LLM /GENERATIVE AI
FOR SYSTEMATIC ALGO/DISCRETIONARY
TRADING INCL. ALTERNATIVE DATA**

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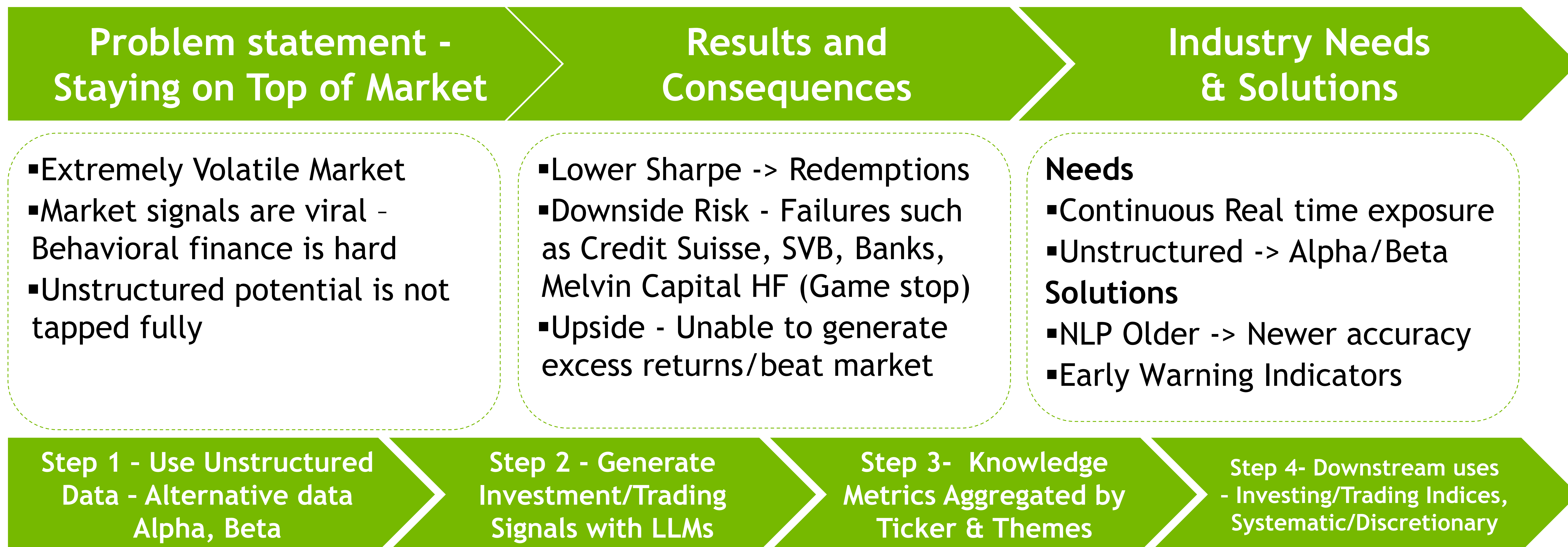
NVIDIA AI LEADER FOR LLM/GENERATIVE AI



WHY LLMs/GENERATIVE AI in Capital Markets

Used in Systematic Trading/Discretionary Trading

McKinsey reports - [Advanced analytics in asset management beyond the buzz](#), [Generative AI is here to change biz](#)



Leverage Accelerated workloads in Capital Markets for you

One Stop Platform - Not only LLMs but use it with Quant Finance, ETL/ML, DL Algos

AI (Neural nets) -
LLMs/Generative
AI/others

- AI Unstructured Data using NLP with LLMs, Other Systematic Trading Algos
- Framework - PyTorch/TensorFlow, NVIDIA NeMo LLM, NVIDIA RIVA

Quant Finance
Aka HPC

- Pricing, Risk (MC Sim, Margin, FRTB, CVA, SIMM, XVA) & Back testing
- Framework - CUDA C/C++, Parallel Algorithms C++, NVIDIA Accelerated Python - RAPIDS, Open ACC

Data Processing
ETL/ML (Non neural nets)

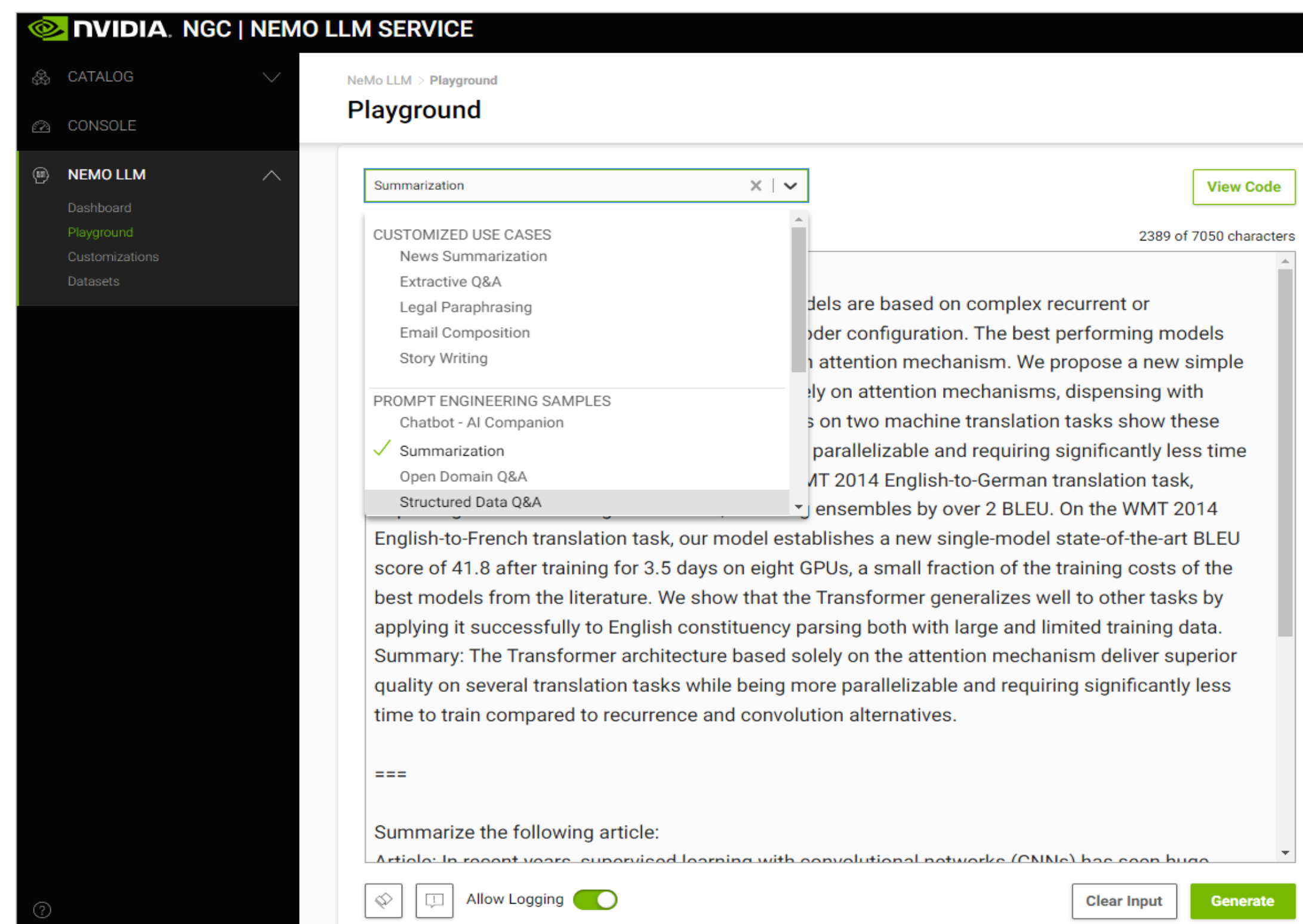
- Feature Engineering, Data Prep, & Data Science (e.g., XGBOOST)
- Framework - NVIDIA Accelerated Python - RAPIDS, Spark on GPU

[Forrester Wave™: AI Infrastructure, Q4 2021](#) - “NVIDIA’s DNA is in every other AI infrastructure solution we evaluated. It’s an understatement to say that NVIDIA GPUs are synonymous with AI infrastructure.”

How to Get Started With LLMs/Generative AI at your firm

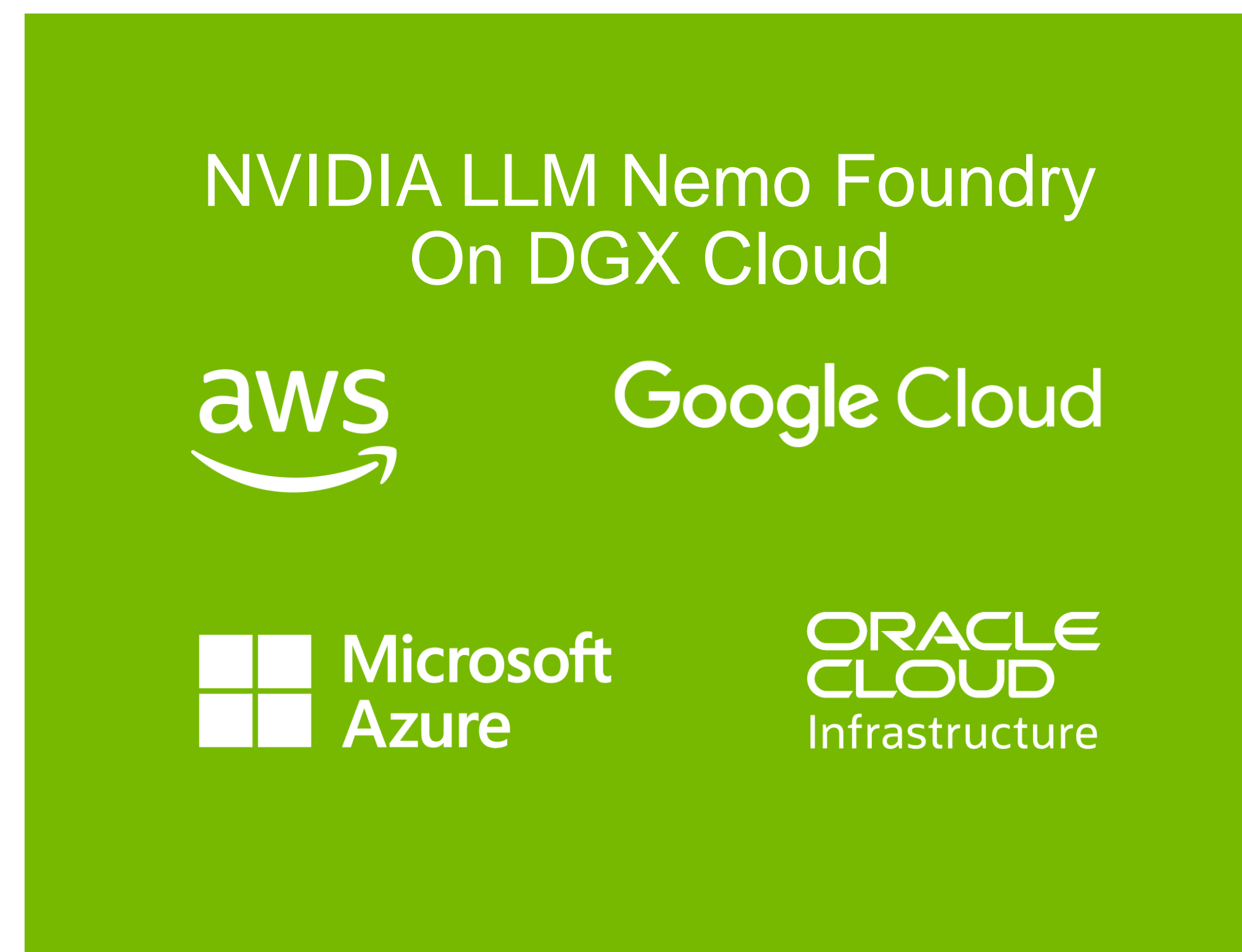
Generate your AI ROI

McKinsey Modelling Impact of AI - Front-runner companies could “Double their cash flow”



NVIDIA LLM Nemo – Prompt tuning, guard rails

or



Test/Deploy on Platform of choice

LLM/Generative -> AI ROI

- Step 1: Workshops to prioritize, & define the problem statement, success criteria in LLM/Generative AI (2-4 hours)
- Step 2: Leverage NVIDIA LLM NeMo Foundry on cloud to prototype with your proprietary data (2-3 weeks)
- Step 3: Test & document (1 weeks)
- Step 4: Present findings & ROI to key stakeholders (1 week)

What Would an LLM/Gen AI Journey Look Like?





THANK YOU