SPEAKER BIOGRAPHY

David Buckle

Unaffiliated independent researcher

David has been in the asset management industry for over 25 years, primarily as a portfolio manager or analyst. He has been made redundant many more times than he would have liked and therefore has worked for many blue-chip asset managers including JP Morgan asset Management, Putnam Investments, Merrill Lynch Investment Managers, BlackRock, UBS Global Asset Management and Fidelity. He also ran an investment boutique for several years deploying overlay strategies. Throughout his career he has contributed to the investment literature, especially in the area of the theory of active management.

Having become a bit disenfranchised of the industry of late, David now has a plurality of roles, including being the CEO and CIO of a tiny real asset investment company, running a handful of multi asset portfolios, and is the chairman of the Institute for Quantitative Investment Research (INQUIRE). He spends much of his time authoring articles and is in the process of writing a couple of books on investment matters.

David's background is as a Phd mathematician and that discipline remains his hobby. His most recent article is the interpretation of some cuneiform mathematics scribed on a Babylonian stone from 2000BCE.