

Are ETFs Driving Your Stock and the Market?

A conversation with Tim Quast, Founder and President, ModernIR Market Structure Analytics



APRIL 10TH

LOEWS MINNEAPOLIS HOTEL

601 First Ave N
Minneapolis, MN 55403

11:30 AM – 1:00 PM

REGISTRATION: 11:30
LUNCH/PROGRAM: Noon – 1:00

COST

Members: free
Non-members: \$45
Payment accepted at the door.

QUESTIONS

Contact Jane Cracraft at
612-376-7979 or email
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**PLEASE RSVP BY
APRIL 8, 2019**

Investing giant Blackrock is a top holder of most stocks and manages \$5.7 trillion. Its net income margin of 40% (full-year 2017) is better than Microsoft's. Along with compatriots Vanguard and State Street, these Big Three passive managers oversee some \$14 trillion of global assets and over 70% of all Exchange Traded Funds investments - 75% of which is in the U.S. market. Is your mind boggled by figures? We must only figure out one thing: What impact are these giants, and especially ETFs, having on market-direction and trading in your stock? One teaser: They are not pooled investments as we're told, and they are not low-turnover, as we're told.

Join Tim Quast, founder and President of equity behavioral analytics firm ModernIR for a rousing review of how passive investment behaves in the market - and what it means in terms of both risks and rewards for your stock and the market ahead.



Tim Quast

Founder and President
MODERNIR MARKET STRUCTURE ANALYTICS

Tim Quast is an Investor-Relations veteran and founder and President of ModernIR.

Launched in 2005, ModernIR is a financial technology company that uses Big Data analytics to translate complex market data into trading and investment behaviors for public companies. ModernIR pioneered the application of data-analytics to IR market intelligence and invented Market Structure Analytics™ for issuers and is now the largest provider of quantitative equity analytics to US-listed public companies.

A NIRI member since 1995, Tim is a frequent speaker and commentator on modern equity trading. His quotes on trading have appeared in leading media including the *Wall Street Journal*, Bloomberg, *Financial Times of London*, Reuters, Dow Jones, *the Denver Post* and the *New York Times*. His editorials on market structure run in trading publications including *Traders Magazine*, Dow Jones *MarketWatch*, CNBC Online and TABB Forum. Tim has also appeared periodically on CNBC's *Squawk on the Street*.

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