

# Final Presentation

## Finance Project — Asset Management

Prof. Dr. Andre Guettler

Oliver Padmaperuma

### Overview

**Date:** 1 July 2026, in class. **Format:** 20-minute group presentation + 5 minutes Q&A. **Submission of slides:** PDF, packaged inside the same project zip submitted by **30 June 2026, 18:00**. **Group size:** 3 students. **Weight:** 50% of the final grade. The other 50% is graded on the project report — see [the project brief](#).

This is your chance to show what your strategy actually does on the Polymarket subset — and to defend the choices you made along the way.

### Format

- Strict **20 minutes**: we time it. Plan for ~15 slides.
- One presenter is fine; rotating speakers is fine — **all three** team members must be visibly part of the delivery.
- **5 minutes Q&A** afterwards: questions from peers first, then us.
- Slot order is drawn at random at the start of class so all groups are equally prepared.

### What we expect to see

Section	Slides	Content
<b>Question</b>	1	One-sentence research question. Why prediction markets, why this category, why now.
<b>Data</b>	1–2	Snapshot version, universe rules, exclusion stats. One headline figure.

Section	Slides	Content
<b>Indicators</b>	3–4	Walk through your indicator menu — at least 5–7. State formula and intuition tersely; let figures do the talking.
<b>Methodology</b>	1–2	Estimator (Ridge / Lasso / EN), CV scheme, walk-forward design, trading rule, transaction-cost assumption.
<b>Results</b>	3–4	Cumulative P&L, hit rate, Sharpe-like metric, the one figure that sells it.
<b>Robustness</b>	1–2	Held-out cohort, sensitivity to hyper-parameters, where the strategy breaks.
<b>Reflection</b>	1	One slide on what you'd do differently if you had another month.

### Slide-design hints

- **One idea per slide.** If a sentence belongs on two slides, split.
- Tables: **booktabs style** — three rules and three rules only (top, header, bottom). No inner borders.
- Figures: **caption every figure** with a one-line takeaway, not a description of the axes.
- **No code on slides** unless it's the *one* line that makes a point. Code lives in the Rmd.
- **Cite your data and external sources** in a small footnote on the first slide that uses them.

### Submission of the slides

Slides are submitted as **PDF**, inside the **same project zip** as the Rmd and report — see the [project brief](#) for the zip naming and email recipients.

Bring the slides to class on a **USB stick + cloud link** as a fallback. We provide the laptop / projector.

## Grading rubric

Criterion	Weight
Clarity (one idea per slide, captioned figures, tight time-budget)	30%
Empirical content (the methodology and results are correctly summarised from the report)	30%
Critical reflection (limitations, robustness, honest discussion of what doesn't work)	25%
Q&A handling (responsive, candid, distributes across team members)	15%

## Honor code

By presenting this project, you confirm that the work is your group's own and that all sources — including AI assistance — have been disclosed in the project report.