



See our Presentation for Cornell's MBA FinTech Intensive

On February 14, David Trainer visited Cornell's stunning [new tech campus on Roosevelt Island](#) to present our [Robo-Analyst](#) to Cornell's SC Johnson College of Business' "Fintech Intensive." David discussed the challenges and opportunities with using [machine learning and AI](#) to create a new paradigm for fundamental research¹. Feedback on the lecture is [here](#).

[Download the presentation](#)

More on Cornell's MBA FinTech Intensive:

The goal to immerse students in the emerging Financial Technology sector. Students explore the landscape, analyze past moves, discuss current trends, and identify future opportunities, while discussing real problems and solutions at start-ups, traditional financial services firms, and the VC and consulting communities which serve them.

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Disclosure: David Trainer and Kyle Guske II receive no compensation to write about any specific stock, style, or theme.

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¹ Ernst & Young's recent white paper, "[Getting ROIC Right](#)", proves the superiority of our holdings research and analytics.



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Value Investing 2.0: Diligence Matters: Technology is Key to Value Investing With Scale

Accounting data is only the beginning of fundamental research. It must be translated into economic earnings to truly understand profitability and valuation. This translation requires deep analysis of footnotes and the MD&A, a process that our [robo-analyst technology](#) empowers us to perform for thousands of stocks, ETFs and mutual funds.



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