

Benjamin T Solomon

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Subject: Your email Featured: Goldman Sachs mini case study has been sent



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Subject: Featured: Goldman Sachs mini case study

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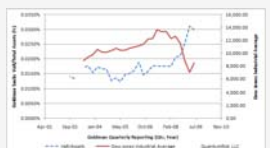
Strategy, Business Process Reengineering, Financial Modeling & Statistical Modeling

Rethinking Old Paradigms**October 2009**

In This Issue

Quant Error!
2007-2009 Recession
14.5 million Jobless

Featured Article:
Goldman Sachs



It is inferred that Goldman Sachs changed their algorithms in 3 stages.

Poetry Chapbook: The Hindu and The Punk

Dear Benjamin,

This 2007-2009 recession is forcing many of us to rethink old paradigms.

The first article uses Goldman Sachs as a mini case study to infer private information from public data. I infer that Goldman Sachs changed their algorithms in 3 stages 2Q 2008, 4Q 2008 & 1Q 2009 and that even quants make mistakes.

The second article explains why we should be cautious of a 2010 economic recovery. The last article points to what we as share holders and executive management can do to help ease the unemployed situation.



Anushka A Solomon has been recognized by Amnesty International (2007, 2008 & 2009) for speaking out against human rights injustices.

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Quant Error! Goldman Sachs Success

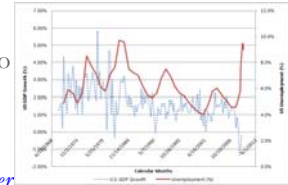


Primary earnings driver of Goldman Sachs 2009 2nd Quarter Net Income of \$3.44 billion was due to the wider profit margins on the buying and selling of securities ([Goldman Gains on Rival's Pain](#)). Public data suggest how Goldman Sachs did it. They changed their algorithms. I also discovered an industry misconception on when a trading algorithm is *ready to go!*

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How to Handle the 2007-2009 Recession

Our GDP contracted very severely this recession. To understand the severity of this contraction the Federal Reserve of St. Louis data shows that the [Annual Percentage Change in GDP](#) has **not been negative** this last 50 years, until 2009, but the [Quarter to Quarter Percentage Change in GDP](#) has 4 times.



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14.5 million Jobless and Counting



Yes, it is true that the estimated jobless in the US now stands at 14.5 million ([U.S. Job Seekers Exceed Openings by Record Ratio](#)) The unfortunate news is that this number is the lower bound and still rising.

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Sincerely,



Benjamin Solomon, BSc, DipOR, MAOR, MBS(Banking & Finance)
Managing Principal
QuantumRisk LLC

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**Free
Phone
Review**

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