

# Quant Alpha LLC

Form ADV Part 2B — Brochure Supplement  
May 13, 2025

**Supervised Person:** Nezar Bakhsh  
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**CRD Number (Supervised Person):** 8092114  
**CRD Number (Firm):** 336290

This Brochure Supplement provides information about **Nezar Bakhsh** that supplements the Quant Alpha LLC brochure. You should have received a copy of that brochure. Please contact [support@quantalpha.net](mailto:support@quantalpha.net) if you did not receive Quant Alpha's brochure or if you have any questions about the contents of this supplement.

Additional information about Nezar Bakhsh is available at <https://www.adviserinfo.sec.gov>.

## Item 2 – Educational Background and Business Experience

### Education

- M.S., Financial Engineering — UCLA Anderson School of Management (2023)
- M.S., Electrical & Electronics Engineering — Penn State University (2017)
- B.S., Electrical & Electronics Engineering — Embry-Riddle Aeronautical University (2015)

### Business Experience (Past 5 Years)

- Founder – Alpha Researcher – Portfolio Manager, Quant Alpha LLC (Mar 2020 – Present)
- Elite Trader, Maverick Trading (Mar 2024 – Present)
- Quantitative Researcher, Saudi Azm (Aug 2024 – Present)
- Research Assistant, UCLA Anderson (Sep 2024 – Mar 2025)
- Technologist, Rayliant Global Advisors (Mar 2024 – Aug 2024)

## Professional Designations and Certifications

- **Series 65 — Uniform Investment Adviser Law Exam**  
Administered by FINRA. Qualifies the holder as an Investment Adviser Representative.
- **Leadership Principles**  
Harvard Business School. Effective leadership frameworks and decision-making under uncertainty.
- **Algorithmic Trading Programme**  
University of Oxford. Covered advanced trading systems, quantitative strategies, and execution.
- **Disruptive Strategy**  
Harvard Business School. Explored innovation theory and strategic frameworks.

## Item 3 – Disciplinary Information

Nezar Bakhsh has **no legal or disciplinary events** to disclose that are material to a client's or prospective client's evaluation of his integrity or ability to provide advisory services.

**Item 4 – Other Business Activities**

Mr. Bakhsh is currently involved with other financial research activities in a consulting capacity. These activities do **not create material conflicts of interest** with his responsibilities at Quant Alpha LLC, and all advisory services provided through Quant Alpha are algorithm-driven and impersonal in nature.

**Item 5 – Additional Compensation**

Nezar Bakhsh does **not receive any economic benefit** (e.g., sales awards or other prizes) from any non-client for the provision of advisory services. All compensation is derived solely from client fees disclosed in the firm's Form ADV Part 2A.

**Item 6 – Supervision**

Nezar Bakhsh is the Founder and Principal of Quant Alpha LLC and is responsible for all investment research and digital model supervision. He operates under a digitally managed framework where no personalized advice is rendered.

Questions about his supervision may be directed to:

**Email:** support@quantalpha.net

**Item 7 – Requirements for State-Registered Advisers**

Not applicable. Quant Alpha LLC is applying for registration as an **SEC-registered internet-only investment adviser** under Rule 203A-2(e).