

BRETT CAUGHRAN, HEAD TRAINER – FUNDAMETNAL EDGE

Brett is the Founder & Head Trainer at Fundamental Edge, a firm dedicated to training the next generation of fundamental investment analysts. Brett brings 13 years of hedge fund experience at Maverick Capital, D.E. Shaw, Citadel & Schonfeld Strategic Advisors where he was a fundamental analyst & portfolio manager focusing on healthcare stocks. Additionally, Brett lent his expertise as a consultant to Two Sigma helping the firm ideate and create a fundamental investing business. Brett has been an adjunct professor at Arizona State University for three years teaching Applied Value Investing. Having been a struggling analyst once himself, Brett knows the challenges of learning the intricacies of an institutional grade fundamental research process “through osmosis”. Having led large investment teams, Brett understands that even well-intentioned PMs struggle to find the time & energy to adequately train junior buy-side analysts.