

EQDerivatives Quotes Mohan Balachandran on Market Neutral Strategies

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Mohan Balachandran, Head of Quantitative Equity



In a recent article by EQDerivatives, NISA's Head of Quantitative Equity Mohan Balachandran shared his perspective on the growing institutional demand for equity market neutral strategies amid geopolitical uncertainty and increased equity volatility.

Mohan noted that, "Demand for market neutral strategies has accelerated and we believe recent equity whipsaws have been reinforcing." He also highlighted ongoing institutional interest in

portable alpha, stating that “[D]emand for beta neutral vol targeted strategies continues to rise.”

In May, NISA launched our [Quantitative Equity Extension Strategy](#), complementing our existing Equity Market Neutral strategy. Mohan explained the background behind NISA's approach: “What we’ve built targets the structural mispricings that exist regardless of where the market goes. The discipline around beta and volatility isn’t just risk management. We seek to deliver steady, uncorrelated returns even when equity markets are under pressure. We believe that’s the repeatable edge institutions are looking for right now.”

Read the full article with a subscription [here](#).

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