

Radomir Gapinski Managing Director

Gapinski Capital Management, LLC



GCM

- **Strategies managed:** Quantitative
- **Investor channels covered today:** High net worth individuals and family offices

1 Why did you launch your business?

The company grew out of groundbreaking, first principles research integrating market microstructure, behavioral finance, and game theory. More value could be generated with implementation of the idea rather than simply publishing the research; so, we formed Gapinski Capital Management, LLC to complete the research and development of our wholly quantitative process and created a fund offering to benefit our partners.

2 What does it take to succeed as an Emerging Manager?

It takes more than just market acumen to succeed as an Emerging Manager in the hedge fund space. It takes discipline, vision, and strong partnerships to get the business through the growing pains stage. Once the business is on a strong foundation, the results speak for themselves and the company grows with its partners.

3 Looking back on your entrepreneurial journey, what are you most proud of?

I am most proud of and grateful for the steadfastness of our people in forging our own path and making our vision become a reality.

4 How do you think about innovation at your firm?

The Japanese philosophy of “kaizen” meaning “continuous improvement” is a core tenet at Gapinski Capital Management, LLC. Continuous research and development combined with our nimble and scalable process enables us to incorporate innovations in markets, technologies, and economies to be ahead of the curve.