

*This brochure supplement provides information about Nicholas Edward Day that supplements the Quantitative Investment Decisions LLC brochure. You should have received a copy of that brochure. Please contact Nicholas Edward Day if you did not receive Quantitative Investment Decisions LLC's brochure or if you have any questions about the contents of this supplement.*

*Additional information about Nicholas Edward Day is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).*

# **Quantitative Investment Decisions LLC**

## **Form ADV Part 2B – Individual Disclosure Brochure**

*for*

**Nicholas Edward Day**

Personal CRD Number: 6175335

Investment Adviser Representative

Quantitative Investment Decisions LLC  
900 5th Avenue South, Suite 201 & 203  
Naples, FL 34102  
(239) 529-2019  
[nick.day@qidllc.com](mailto:nick.day@qidllc.com)

UPDATED: 9/29/2015

## Item 2: Educational Background and Business Experience

**Name:** Nicholas Edward Day      **Born:** 1988

### **Educational Background and Professional Designations:**

#### **Education:**

Bachelor of Science Cum Laude Finance, Florida Gulf Coast University - 2013

#### **Business Background:**

01/2015 - Present	Investment Adviser Representative Quantitative Investment Decisions LLC
09/2013 - Present	Investment Adviser Representative CapitalRock Investments, LLC
10/2012 - 06/2013	Server Shadow Wood Country Club
01/2011 - 01/2013	Server Jilly's Bar & Grill
01/2011 - 08/2011	Bartender Second Chance Saloon
10/2004 - 10/2010	Server The Greene Turtle

## Item 3: Disciplinary Information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

#### Item 4: Other Business Activities

Nicholas Edward Day is an investment adviser representative with another firm. From time to time, he will offer clients advice or products from this activity. Quantitative Investment Decisions LLC always acts in the best interest of the client. Clients are in no way required to utilize the services of any representative of Quantitative Investment Decisions LLC in such individual's outside capacity. Nicholas Edward Day spends 20 hours per week of his time on those activities.

#### Item 5: Additional Compensation

Nicholas Edward Day does not receive any economic benefit from any person, company, or organization, other than Quantitative Investment Decisions LLC in exchange for providing clients advisory services through Quantitative Investment Decisions LLC.

#### Item 6: Supervision

As a representative of Quantitative Investment Decisions LLC, Nicholas Edward Day works closely with the supervisor, Ronald F. Santangelo, and all advice provided to clients is reviewed by the supervisor prior to implementation. Ronald Santangelo's phone number is (239) 596-6726. Nicholas Edward Day adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

#### Item 7: Requirements For State Registered Advisers

*This disclosure is required by Florida securities authorities and is provided for your use in evaluating this investment advisor representative's suitability.*

A. Nicholas Edward Day has **NOT** been involved in any of the events listed below.

1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of \$2,500, involving any of the following:
  - a) an investment or an investment-related business or activity;
  - b) fraud, false statement(s), or omissions;
  - c) theft, embezzlement, or other wrongful taking of property;

- d) bribery, forgery, counterfeiting, or extortion; or
  - e) dishonest, unfair, or unethical practices.
2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:
- a) an investment or an investment-related business or activity;
  - b) fraud, false statement(s), or omissions;
  - c) theft, embezzlement, or other wrongful taking of property;
  - d) bribery, forgery, counterfeiting, or extortion; or
  - e) dishonest, unfair, or unethical practices.
- B. Nicholas Edward Day has **NOT** been the subject of a bankruptcy petition in the past ten years.