THE FUTURE OF FINANCE IS FEMALE

Conversations on Careers and Investing

OCTOBER 16, 2018



Ten years post the Great Financial Crisis, the S&P 500 is near an all-time high, the global economy is on solid footing and Central Bank polices are in flux. Asset price linkages are pronounced and geopolitical events threaten the low vol environment. **What are the relevant macro cross-currents impacting asset prices? How is a book of complex exposures effectively risk managed? What is the proper mix of portfolio exposures given where we are in the cycle? And how can investors effectively utilize derivatives to construct trades that leverage option pricing dynamics?**

These are just a few of the topics our esteemed panel of female speakers will address during the program. We hope you can join us for an afternoon of learning, relationship building and inspiration.

11:00 am – 11:30 am
Symposium Registration

11:30 am – 12:00 pm
Brunch

12:00 pm – 12:10 pm
Welcome remarks
Dean Curnutt, CEO, Macro Risk Advisors

12:15 pm – 1:00 pm
"Macro Investing"
Lisa Audet, Macro PM, Discovery Capital Management
Tania Reif, PhD, Macro PM, Alphadyne Asset Management

1:00 pm –1:45 pm
"Strategy and Structuring on the Sell-Side"
Savita Subramanian, Head of Portfolio Strategy, BAML
Nathalie Texier-Guillot, Head of Equity Sales, BNP Paribas

1:45 pm – 2:10 pm
Refreshments Break

2:15 pm – 3:00 pm
"Asset Allocation in the Trump Era"
Erin Browne, Head of Asset Allocation, UBS Asset Management
Rebecca Patterson, Chief Investment Officer, Bessemer Trust

3:00 pm – 3:45 pm
"Hedge Fund Risk Management"
Kathe Macleod, Head of Risk, Senator Investment Group
Jen Stack, PhD, Head of Risk, Grovesnor Capital Management

4:00 pm – 5:30 pm
Reception: Cocktails and hors d'oeuvres

MRA
MACRO RISK ADVISORS

The Andaz Hotel

485 Fifth Ave at 41st Street

RSVP:
kperalta@macroriskadvisors.com