THE FUTURE OF FINANCE IS FEMALE

Conversations on Careers and Investing

OCTOBER 29, 2021



18 months post-pandemic and the subdued market volatility may understate the risks beneath the surface. What are the implications of the substantial growth of Central Bank balance sheets and fiscal deficits on inflation? With a large part of the US equity market exposed to higher interest rates, how should investors think about finding value in both single stocks and equity sectors? To that end, are there option market strategies that can enhance the risk/return trade-off in equities? And with important innovations on the ETF front, how can investors better target specific exposure and objectives?

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.

11am
Opening Remarks
Dean Curnutt, CEO, Macro Risk Advisors

11:10am – 11:40am
"ETFs...Where Have We Been, Where are We Going?"
Samara Cohen, Co-Head of ETF & Index Investing (EII) Markets & Investments and incoming CIO of EII, BlackRock
In conversation with Lynn Martin, President, Fixed Income and Data Services, Intercontinental Exchange

11:40am – 12:30pm
"Inflation ...Causes, Consequences and Hedging"
Lindsay Politi, Head of Inflation Strategies, One River Asset Mgmt
Subadra Rajappa, Head of US Interest Rate Strategy, Societe Generale
Moderator: Dean Curnutt, CEO, Macro Risk Advisors

BREAK

1:00pm – 1:50pm
"Equity Derivatives...Implied Vol and Beyond"
Layla Royer, Managing Director, Citadel Securities
Mandy Xu, Chief Equity Derivative Strategist, Credit Suisse
Moderator: Dean Curnutt, CEO, Macro Risk Advisors

1:50pm – 2:40pm
"Finding Value...A Single Stock and Sector Approach"
Denise Chisholm, Sector Strategist, Fidelity
Samantha McLemore, Founder and CIO, Patient Capital
Moderator: Dean Curnutt, CEO, Macro Risk Advisors

2:40pm – 3:10pm
"Accessing Exposure to Commodities"
Kathy Kriskey, Product Strategist, Commodities & Alternatives, Invesco
In conversation with: Paul Kim, Founder, Simplify Asset Management

Register HERE

Or RSVP to : kperalta@macroriskadvisors.com