

MRA 2017 Macro Symposium

April 25th, 2017

11:00 am – 11:30 am	Symposium Registration
11:30 am – 12:00 pm	Brunch
12:00 pm – 12:10 pm	Welcome remarks
12:15 pm – 1:00 pm	***"Conversations with Glenn Stevens"*** Glenn Stevens, former head of Reserve Bank of Australia
1:00 pm –1:45 pm	"***No app for this: The Coming Collision Between the President and the Fed"*** James Grant, founder of Grant's Interest Rate Observer
1:45 pm – 2:10 pm	Refreshments Break
2:10 pm – 2:45 pm	**"Does Hedging Actually Work? A Look at Systematic, Discretionary and Texas Hedging"** Pravit Chintawongvanich, Head of Risk Strategy, MRA
2:45 pm – 3:30 pm	"***The Global Outlook: Prospects and Challenges"*** Raghuram Rajan, former head of Reserve Bank of India
3:30 pm – 4:00 pm	***"Dreamin' of Some Correlation"*** Dean Curnutt, CEO, MRA
4:00 pm – 5:30 pm	Cocktails and hors d'oeuvres

The Andaz Hotel

485 Fifth Avenue at 41st Street
Registration begins at 11 a.m.

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2017 Macro Symposium

Tuesday, April 25th, 2017

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"Monetary Policy, Market Prices and the Age of Populism"

At this critical juncture in the business cycle, the interaction between markets and monetary policy has never been more important. With realized and forward looking inflation metrics trending higher and with the notion that the new US Administration could seek a large scale fiscal package, investors must appreciate the reaction functions of the Fed and other major Central Banks.

It is in this spirit that Macro Risk Advisors is very pleased to invite you to our *2017 Macro Symposium*. We bring you two of the most highly regarded central bankers in the world, Raghuram Rajan and Glenn Stevens, both of whom will provide essential insights on the global economy, the path of interest rates, and the tail risks they see as most important. Jim Grant, well known market historian, will also share his views on the state of markets after 7 years of negative real policy rates. We expect a truly productive afternoon session with senior risk takers in attendance.

Raghuram Rajan is the Katherine Dusak Miller Distinguished Service Professor of Finance at the Booth School of Business at the University of Chicago. He was the Governor of the Reserve Bank of India between 2013 and 2016, and also served as Vice-Chairman of the Board of the BIS from 2015-2016. Dr. Rajan was the Chief Economist and Director of Research at the International Monetary Fund from 2003-2006.



Glenn Stevens was the Governor of the Reserve Bank of Australia from 2006-2016. As Governor, Mr Stevens represented Australia on the Financial Stability Board (FSB), an international body to promote financial stability. He served on the FSB's Steering Committee and chaired its Standing Committee on Assessment of Vulnerabilities. He also chaired Australia's Council of Financial Regulators.



James Grant is the founder of Grant's Interest Rates Observer, a twice-monthly journal of financial markets. Grant's books include three financial histories, a pair of collections of Grant's articles and three biographies. Grant is a 2013 inductee into the Fixed Income Analysts Hall of Fame. He is a member of the Council on Foreign Relations and a trustee of the New-York Historical Society.



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