

EXPANDING EDUCATIONAL OPPORTUNITIES FOR CHILDREN

DAY 1 WEDNESDAY, May 18, 2022

9:15am – 10:15am
REGISTRATION AND BREAKFAST

10:15am – 10:30am
DAY 1 WELCOMING REMARKS

Dean Curnutt, Founder of MacroMinds Foundation & CEO, Macro Risk Advisors

10:30am – 11:20am
TRADING THE DISTRIBUTION OF RATE VOL

Harley Bassman, Managing Partner, Simplify Asset Management

Vineer Bhansali, Ph. D., Founder & CIO, LongTail Alpha, LLC

Moderator Subadra Rajappa, Head of US Rates Strategy, Société Générale

11:25am – 11:35am
PARTNER BENEFICIARY 1: BIG BROTHERS BIG SISTERS NYC

Alicia Guevara, Chief Executive Officer & Executive Director

11:35am – 12:35pm
LUNCH

12:35pm – 1:25pm
HARNESSING RISK PREMIA... INNOVATIONS AND OPPORTUNITIES

Molly Freeman, Director, Institutional QIS Sales, Bank of America Merrill Lynch

Yana Keresteliev, Head of Quantitative Investment Strategies Sales Americas, Citigroup

Moderator Pierre Trecourt, Co-Founder, Premialab

1:30pm – 1:40pm
PARTNER BENEFICIARY 2: ROCK THE STREET WALL STREET

Maura Cunningham, Founder & CEO

1:45pm – 2:35pm
FINDING VALUE IN CROSS-ASSET VOLATILITY

Bart Baum, Co-Founder & Co-CIO, Ionic Capital Management

Dr. Deep Kumar, Principal and Co-CIO, III Capital Management

Boaz Weinstein, Founder & CIO, Saba Capital Management

Moderator Jessica Janowitz, Head of US Equity Derivative Sales, Goldman Sachs

2:40pm – 3:10pm
COFFEE BREAK

3:10pm – 4:00pm
THE FED & MARKETS...WHERE HAVE WE BEEN, WHERE ARE WE GOING?

Barry Knapp, Founder & Managing Partner, Ironsides Macroeconomics, LLC

Jens Nordvig, Ph.D., Founder & CEO, Exante Data

Moderator Tina Surh, Founder & CIO, Sonamu Group

4:05pm – 4:55pm
KEYNOTE: REBECCA PATTERSON

Chief Investment Strategist, Bridgewater Associates

Moderator Lisa Abramowicz, Co-Host, "Bloomberg Surveillance"

4:55pm-5:05pm
DAY 1 CLOSING REMARKS

5:05pm onwards
COCKTAILS AND HORS D'OEUVRES

DAY 2 THURSDAY, May 19, 2022

9:15am – 10:15am
REGISTRATION AND BREAKFAST

10:15am – 10:30am
DAY 2 WELCOMING REMARKS

Dean Curnutt, Founder of MacroMinds Foundation & CEO, Macro Risk Advisors

10:30am – 11:20am
KEYNOTE: PAUL E. SINGER

Founder, President, Co-CEO, Co-CIO, Elliott Investment Management

Moderator Dean Curnutt, Founder of MacroMinds Foundation & CEO, Macro Risk Advisors

11:25am – 12:15pm
RISK MANAGING MARKET CRISIS...WHAT HAVE WE LEARNED?

Paul Britton, Founder & CEO, Capstone Investment Advisors, LLC

Greg Lippmann, Co-Founder & Chief Investment Officer, Libremax Capital

Moderator Derek Drummond, Funds Alpha Manager, State Of Wisconsin Investment Board

12:15pm – 1:15pm
LUNCH

1:20pm – 2:10pm
CREDIT OPPORTUNITIES IN A POLICY TIGHTENING CYCLE

James Keenan, Chief Investment Officer & Global Co-Head of Credit, BlackRock Alternative Investors

John Zito, Senior Partner & Deputy CIO: Credit, Apollo Management

Moderator Jonathan Barry, Head of US Strategic Client Coverage Group, Goldman Sachs

2:15pm – 3:05pm
CRYPTO DERIVATIVES... PERSPECTIVES FROM FX AND ENERGY VOL

Robert Bogucki, Co-Head of Global Trading, Galaxy Digital

Richard Rosenblum, Co-Founder & President, GSR Markets

Moderator Ari Pine, Co-Founder & Chief Investment Officer, Digital Gamma

3:10pm – 3:40pm
COFFEE BREAK

3:45pm – 4:35pm
QUANT RESEARCH IN THE POST-PANDEMIC PERIOD: THE SEARCH FOR PROXY EXPOSURES

Raymond Iwanowski, Co-Founder, SECOR Asset Management

Andrew Laphorne, Global Head of Quantitative Research, Société Générale

Moderator Arthur Kaz, Founder, CEO & CIO, Greenbriar Asset Management

4:40pm – 4:50pm
PARTNER BENEFICIARY 3: THE VALERIE FUND

Barry Kirschner, Executive Director

4:50pm-5:00pm
DAY 2 CLOSING REMARKS

5:00pm onwards
COCKTAILS AND HORS D'OEUVRES