

7:30am-8:15am **BREAKFAST**

8:15am-8:30am

OPENING REMARKS

Dean Curnutt

Founder, MacroMinds Foundation

8:30am-9:20am

**Private Credit Grows Up:
Opportunity, Risk and What Comes Next**

John Zito

Co-President & Partner, Apollo Global Management

In Conversation with Sonali Basak

Chief Investment Strategist, iCapital

9:20am-10:10am

**Risk Managing Risk Premiums:
Harnessing Convexity**

Vineer Bhansali, PhD

Founder & Chief Investment Officer, LongTail Alpha

Greg Lippmann

Founder & Chief Investment Officer, LibreMax Capital

Moderated by Jessica Dahلمان

Co-head of US Rates, Deutsche Bank Securities

10:10am-10:40am **MORNING COFFEE BREAK**

10:40am-11:30am

Rates, Risks and the Road Ahead

Rick Rieder

Chief Investment Officer, Global Fixed Income, BlackRock

In Conversation with Jon Ferro

Anchor, Bloomberg Surveillance, Bloomberg

11:30am-11:35am

PARTNER BENEFICIARY 1: NYC FIRST

11:35am-12:25pm

**Finding Value — On Both the Long and Short
Side — in AI**

Gavin Baker

Founder & Chief Investment Officer, Atreides Management

Jim Chanos

President & Founder, Chanos & Company L.P.

Moderated by Jack Farley

Host, Monetary Matters Podcast

12:25pm-1:25pm **LUNCH**

1:25pm-2:15pm

Bayesian Treasure Hunting in Capital Markets

Ross Stevens, PhD

Founder & Chief Executive Officer, Stone Ridge Holdings Group

In Conversation with Dean Curnutt

Founder, MacroMinds Foundation

2:15pm-2:20pm

PARTNER BENEFICIARY 2: OPPORTUNITY MUSIC PROJECT

2:20pm-3:10pm

**Portfolio Construction:
New Models, New (Or Old) Markets?**

Ulrike Hoffmann-Burchardi, PhD

CIO Americas & Global Head of Equities, UBS Global Wealth Management

Sharmin Mossavar-Rahmani

Chief Investment Officer of Wealth Management & Head of the
Investment Strategy Group, Goldman Sachs

Moderated by Kathryn Rooney Vera

Chief Market Strategist, StoneX Group

3:10pm-3:40pm **AFTERNOON COFFEE BREAK**

3:40pm-4:30pm

Risk Management in an Era of Disruption

Joanna Welsh

Chief Risk Officer, Citadel Securities

In Conversation with Amy Wu Silverman

Head of Equity Derivative Strategy, RBC

4:30pm-4:35pm

PARTNER BENEFICIARY 3: 100 WOMEN IN FINANCE

For more information, visit
macrominds.org/2026-symposium