



GLOBAL VOLATILITY SUMMIT IS SPONSORED BY THE FOLLOWING

The 9th Annual Global

Volatility

SUMMIT

MARCH 14, 2018
PIER 60, CHELSEA PIERS
NEW YORK CITY

Morning Master of Ceremonies
TALBOT STARK
Global Head of Institutional Sales,
BNP Paribas

8:00AM - 8:45AM
GET YOUR TICKETS:
Registration and Breakfast

8:45AM - 9:15AM
THE CARNIVAL IS IN TOWN!
Opening Remarks
PAUL BRITTON
Chief Executive Officer,
Capstone Investment Advisors

9:15AM - 10:15AM
FORTUNE TELLER—
TAROT CARDS READ:
WHAT WILL 2018 BRING TO THE MARKETS?

Volatility Hedge Fund Manager Panelists:
SARAH DAHAN
Partner and Portfolio Manager, BlueMountain Capital Management
TOBIAS HEKSTER
Co-Chief Investment Officer, True Partner Capital
CHRIS RODARTE
Portfolio Manager, Pine River Capital Management
PIERRE DE SAAB
Partner, Head of Asset Management, Dominicé & Co.
J. DAVID ROGERS
Chief Executive Officer, JD Capital Management
Moderator
CHRIS MOORE
Chief Investment Officer, Summit Strategies Group

10:15AM - 11:00AM
DART GAME:
WHO WILL TARGET THE BEST TRADE IDEA?

Volatility Hedge Fund Manager Panelists:
RISH BHANDARI
Senior Portfolio Manager, Capstone Investment Advisors
DEEP KUMAR
Principal and Portfolio Manager, III Capital Management
MARC-ANDRÉ SOUBLIÈRE
SVP of Fixed Income and Derivatives, Air Canada Pension Fund
DAN STONE
Co-Founder and Portfolio Manager, Ionic Capital Management
Moderator
ANDREW SCOTT
Managing Director, Head of Flow Strategy & Solutions,
Financial Engineering, SG CIB

11:00AM - 11:30AM
COFFEE BREAK AND MANAGER BUNGALOW SESSIONS
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