

BNP PARIBAS - DROBNY MACRO SUMMER SCHOOL AGENDA
JULY 18TH -19TH, 2013
NEW YORK CITY

THURSDAY, JULY 18TH, 2013

- 5:00 PM Welcome Cocktail Reception
Penninsula Hotel - Salon de Ning West Terrace
700 5th Avenue (at 55th Street)
- 6:30 PM Keynote Presentation: Warren Mosler, author of "The Seven Deadly Innocent Frauds" and "Soft Currency Economics"
- 7:30 PM Dinner

FRIDAY, JULY 19TH, 2013

- 7:45 AM Registration and Breakfast
BNP Paribas - 23rd Sidley Conference Center
787 7th Avenue (between 51st and 52nd Street)
- 8:00 AM Andres Drobny (DGA) -- Keys to macro research
- 9:00 AM Mike Dooley (Cabezon) -- Global economic and financial environment
- 9:45 AM Jim Leitner (Falcon) -- Global macro portfolio approaches
- 10:30 AM Coffee Break
- 10:45 AM Barry Schacter (former CRO Woodbine) -- Risk Management frameworks
- 11:30 AM Adam Litke (Bloomberg) -- Risk Analytics and developments
- 12:00 PM LUNCH
- 1:00 PM Chris Leonard (Arcem) -- Interest rates trading and analytical approach
- 1:45 PM Ajay Jani (Gramercy) -- Emerging Markets: Portfolio and trade construction challenges
- 2:30 PM Paul Touradji (Touradji) -- Commodity Trading: An inside look
- 3:15 PM Coffee Break
- 3:30 PM Rodolfo D'Avino (BNP Paribas) -- Foreign currency volatility trading
- 4:15 PM Antulio Bomfim (Macroeconomic Advisers) -- Inside the Federal Reserve: Monetary policy and central bank reaction functions
- 6:00 PM Closing Reception
Mad 46th at the Roosevelt Hotel – 19th Floor
Entrance on 46th Street between Madison and Park Avenue



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