



Agenda

BREXIT, TRADE WARS, LIQUIDITY – WHAT’S NEXT FOR OUR INDUSTRY?

19TH SEPTEMBER 2018

Jumeirah Frankfurt, Thurn-und-Taxis-Platz 2, 60313 Frankfurt am Main, Germany

14:00	REGISTRATION
14:30	OPENING REMARKS <i>Erik Windisch CFA, Business Development Manager, StatPro</i>
14.45	TRADE WARS, BREXIT AND LIQUIDITY <ul style="list-style-type: none"> • Today’s geopolitics directly impacts markets in sometimes unexpected ways • Learn how to: <ul style="list-style-type: none"> ○ Stress test the upcoming Brexit ○ Find out why volatility hasn’t spiked (but some factors have) despite the new trade wars ○ Learn about the latest new methodology for measuring time-to-liquidate to satisfy increasing regulations <p><i>Damian Handzy, Global Head of Risk, StatPro</i></p>
15:25	NAVIGATING THE CHALLENGES IN TODAY'S RISK MANAGEMENT AND REGULATORY COMPLIANCE LANDSCAPE <ul style="list-style-type: none"> • With new technology for both asset managers and platform providers, what opportunities are there to take advantage of? • Is there a need for firms to simplify their operations, and how can they achieve this? • Can the right partnership enhance your client offering and how? <p><i>Cajus Beyer and Mattia Prati, Client Service Director – EMEA, StatPro</i></p>
15:55	COFFEE BREAK
16.15	WITH INCREASED MARKET VOLATILITY, HOW CAN ATTRIBUTION ANALYSIS ADD VALUE TO INVESTMENT PROCESS? <ul style="list-style-type: none"> • Impact of interest rate movements • Impact of currency movements • Impact of spread movements <p><i>Kate Maryniak, Product Manager, StatPro</i></p>
16:45	DRINKS AND CANAPES
19:00	Close



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