

## Amsterdam Investor Forum 2023

10 October

**08:00 am**    **Registration**

**09:00 am**    **Welcome and opening**

► Delphine Amzallag, Global Director Prime, **ABN AMRO Clearing**

**09:15 am**    **Inflation, monetary policy, volatility cycles and you**

► Erik Norland, Executive Director and Senior Economist, **CME Group**

**09:45 am**    **Panel 1: Global uncertainty and its consequences in the financial markets**

► Moderator: John Dawson, Founder and Managing Director, **Acara Strategy**

► Christophorus Lehmann, Investment Specialist / Business Development, **SMN Investment Services**

► Ricardo Seabra, Co-Head/Portfolio Manager, **BiG Diversified Macro Fund at Banco de Investimento Global**

► Mark Painting, CEO, **Salt Rock Capital Partners LLP**

► Silvia Stanescu, Systematic Portfolio Manager, **Aspect Capital**

**10:30 am**    **Coffee break**

**11:00 am**    **Panel 2: Uncertainty in energy transition**

► Moderator: Matthias Knab, CEO, **Opalesque**

► Andrew Stone, Head of New Energy, **Oceanic Investment Management**

► Lisa Audet, Founder and CIO, **Tall Trees Capital Management LP**

► Emily Watt, VP Refining and Products Trading (RPT) Europe and Africa, **bp**

► Natalia Shybanova, Executive Board Member and Head of Partnerships, **Green Wealth Partners**

**11:45 am**    **AIF Factor**

**12:30 pm**    **Lunch break**

**13:45 pm**    **Table Talks Session 1**

Tables:

► Table 1: **Regulation** by James Hopegood, Director Asset Management Regulation, **AIMA**

► Table 2: **Digitising the ODD process** by Chris Addy, Founder and CEO, **Castle Hall Diligence**

► Table 3: **Multi-strat, the fund of fund and other vehicles: pros and cons** by Jon Stein, CEO, **Kettera Strategies LLC**

► Table 4: **Investing in Quant and Systematic multi strategy managers through SMA's?** by Francis Frecentese, Managing Director Strategic Investments, **Balyasny Asset Management L.P.**

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**14:30 pm    Table Talks Session 2**

Tables:

- ▶ Table 1: **D2X Crypto derivatives** by Theo Rozencwajg, CEO and co-founder, **D2X**
- ▶ Table 2: **Cyber security** by George Ralph, Global Managing Director and CRO, **RFA**
- ▶ Table 3: **Legal and Regulatory Considerations for the Use of AI in Quantitative Fund Management** by Jan Paul Bruynes, Partner, **Akin Gump Strauss Hauer and Feld LLP**
- ▶ Table 4: Alan Dunne, CEO, **Archive Capital**

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**15:15 pm    Coffee break**

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**16:00 pm    Systematic Approached to China in a period of Heightened Uncertainty**

- ▶ **Barry Goodman**, Co-Chief Executive Officer and Executive Director of Trading of **Millburn Ridgefield Corporation**

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**16:45 pm    Panel 3: Uncertainty in commodities: Can both discretionary and systematic commodities make a comeback?**

- ▶ Moderator: Shezad Syed, Principal, **Milburn International (Europe) LLP**, an affiliate of **Millburn Ridgefield Corporation**
  - ▶ Conor O'Malley, Head of Research and Head of Investor Relations, **RCMA Capital**
  - ▶ Rafael Molinero, CEO and Founder, **Molinero Capital Management**
  - ▶ Leonardo Marroni, Co-Head of Systematic Strategies, **Ocean Leonid Investments**

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**17:30 pm    Closing remarks**

- ▶ Delphine Amzallag, Global Director Prime, **ABN AMRO Clearing**

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**17:45 pm    Cocktail reception and networking**

**11 October**

**08:00 am Registration**

**09.00 am Opening Remarks**

- ▶ Delphine Amzallag, Global Director Prime, **ABN AMRO Clearing**

**09:15 am Panel 4: Investor panel**

- ▶ Moderator: Claudia Quintela, Founder and Managing Director, **Vibe Advisors Limited**
  - ▶ Marcus Storr, Head of Alternative Investments, **FERI Gruppe**
  - ▶ Emma Hague, Entrepreneur, **Family Office**
  - ▶ Caroline Lovelace, Chief Investment Officer and Co-Portfolio Manager, **PreserverPartners LLC**
  - ▶ Anthony Pratt, Executive Director, **JP Morgan Alternative Asset Management**

**10.00 am Panel 5: Uncertainty on previous trends and opportunities for 2023**

- ▶ Moderator: Berit Fuss, Innovation Manager Digital Assets, **ABN AMRO**
  - ▶ Khing Oei, Senior Advisor Crypto, **Attestor**
  - ▶ Andrew Birrell, CEO, **Allemiur**
  - ▶ Tal Teperberg, CEO, **FinYX**

**10:45 am AIF Factor**

**11:15 am Coffee Break**

**11:45 am Panel 6: Uncertainty in inflation and how to trade it**

- ▶ Moderator: Reinoud van Ieperen Bokhorst, Managing Director, **Anthos Fund & Asset Management**
  - ▶ Cem Karsan, Founder and Senior Managing Partner, **Kai Volatility Advisors**
  - ▶ Diego Parrilla, Principal Investment and Management Committee, **36 South Capital Advisors**
  - ▶ Yoav Git, Head of Fixed Income Modelling, **Gresham Investment Management**
  - ▶ Jaime Valdivia, Partner and Chief Economist, **Galapagos Capital**

**12:30 Innovation in crisis: Why an uncertain and complex world has made change harder than ever**

- ▶ Olly Rees, founder of **OR/Innovation**

**13:00 pm Closing remarks**

- ▶ Delphine Amzallag, Global Director Prime, **ABN AMRO Clearing**

Please visit our [website](#) for further information.

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