



# INVESTMENT CONFERENCE 2017

September 25-26  
NEW YORK, GRAND HYATT

**2 DAYS / 16 TALKS / 24 SPEAKERS**

Join us to hear the insights, ideas and recommendations on how the changing world will impact investment returns.

**REGISTER NOW**

 **\$4950 USD**

Early registration pricing

 **+13 CREDITS**

CFA Institute Continuing Education

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AND TO REGISTER VISIT:**

[investmentconference.bcaresearch.com](http://investmentconference.bcaresearch.com)



## Shifting Regimes and Turbulent Markets

This year's **BCA INVESTMENT CONFERENCE**, 'Shifting Regimes and Turbulent Markets', brings together leading names from the worlds of finance, economics and geopolitics to address the biggest questions facing the global investment industry.



*Best speakers of any investment conference out there, and it's always been that way.*

**- 2016 conference attendee**

# BCA INVESTMENT CONFERENCE

## SHIFTING REGIMES AND TURBULENT MARKETS



**DAY 1** Mon, Sep 25

🕒 8:30 - 8:40 AM

### Welcome And Introduction

**MARTIN BARNES**

Conference Chair/Senior VP & Economic Advisor, BCA Research

🕒 8:40 - 10:10 AM

### Key Macro Themes

**CHRISTOF RÜHL**

Global Head of Research, the Abu Dhabi Investment Authority

**VINCENT REINHART**

Chief Economist, Standish Mellon Asset Management

Moderated by **MARTIN BARNES**

🕒 10:10 - 10:45 AM

### BCA's Top Investment Ideas For The Coming Year

**BCA STRATEGISTS**

🕒 10:45 - 11:15 AM **COFFEE BREAK**

🕒 11:15 - 12:45 PM

### Assessing The Trump Administration's First 250 days

**COREY LEWANDOWSKI**

Co-Founder, Avenue Strategies and  
Former Campaign Manager for Donald Trump

**STEPHANIE CUTTER**

Political Strategist and CNN Political Commentator

Moderated by **MARKO PAPIĆ**

Senior VP, Geopolitical Strategy, BCA Research

🕒 12:45 - 2:30 PM **LUNCH AND KEYNOTE PRESENTATION**

**SIR IVAN ROGERS (KCMG)**

Former U.K. Permanent Representative to the EU

🕒 2:30 - 4:00 PM

### The Investment Implications Of New Technological Innovations

**DARIO GIL**

VP Science and Solutions, IBM Research

**NEIL JACOBSTEIN**

Chair, Artificial Intelligence and Robotics, Singularity University

🕒 4:00 - 5:15 PM

### The Outlook For China

**DAVID DAOKUI LI**

Professor of Economics, Tsinghua University

**ARTHUR BUDAGHYAN**

Senior VP, Emerging Markets Strategy, BCA Research

🕒 5:15 - 6:15 PM **COCKTAIL RECEPTION**

🕒 6:30 - 9:00 PM **DINNER AND KEYNOTE PRESENTATION**

**NIALL FERGUSON**

Senior Fellow, Hoover Institution, Stanford University and Center  
for European Studies, Harvard University

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**DAY 2** Tue, Sep 26

🕒 8:00 - 8:30 AM

### The Global Implications Of MiFID II

**BRIJESH MALKAN**

Consultant/Regulatory Specialist, BCA Research

**NEIL SCARTH**

Principal, Frost Consulting

🕒 8:30 - 9:45 AM

### The Geopolitical Outlook

**GIDEON RACHMAN**

Chief Foreign Affairs Commentator, Financial Times

**JAMES LINDSAY**

Senior VP, Director of Studies and Maurice R. Greenberg Chair  
at the Council on Foreign Relations

Moderated by **MARKO PAPIĆ**

Senior VP, Geopolitical Strategy, BCA Research

🕒 9:45 - 11:15 AM

### Brexit And The Outlook For The EU

**CHARLES GRANT**

Director, Centre for European Reform

**JÜRGEN STARK**

Economic Consultant and Professor, University of Tübingen

Moderated by **DHAVAL JOSHI**

Senior VP, European Investment Strategy, BCA Research

🕒 11:15 - 11:45 AM **COFFEE BREAK**

🕒 11:45 - 12:45 PM

### The Outlook For Fixed Income And Currencies

**MARC CHANDLER**

Global Head of Currency Strategy, Brown Brothers Harriman

**GIBSON SMITH**

Former CIO Fixed Income, Janus Fixed Income

Moderated by **RYAN SWIFT**

VP, U.S. Bond Strategy, BCA Research

🕒 12:45 - 2:30 PM **LUNCH AND KEYNOTE PRESENTATION**

**DANIEL KAHNEMAN**

Senior Scholar, Princeton University and Woodrow Wilson School  
of Public and International Affairs

🕒 2:30 - 3:30 PM

### Hedge Fund Perspectives

**STEVEN DROBNY**

Founder and CEO at Drobny Capital

**MARIA VASSALOU**

Ph.D. Partner & Portfolio Manager, PWP Global Macro

Moderated by **GARRY EVANS**

Senior VP, Global Asset Allocation, BCA Research

🕒 3:30 - 4:30 PM

### The Outlook For Emerging Markets

**OLIVER FRATZSCHER**

Founder and CEO, EM Leaders LLC

**TERESA BARGER**

Co-Founder and Chief Executive Officer, Cartica

🕒 4:30 - 5:00 PM

### BCA Closing Panel

**BCA STRATEGISTS - Moderated by MARTIN BARNES**