Recent and Upcoming Speeches

June 2008

Future of Fixed Income- Lessons Learned About How to Think About and Model Fixed Income Credit Derivatives
June 18th

Valuing Assets When Liquidity Drives Up: Common Sense vs. Risk Analytics
June 17th

Gaim International – Monaco

Financial Risk – Known, knowns, known, unknowns and unknown unknowns…
June 3rd

What Lessons Hedge Fund Managers and Institutional Investors Should Learn From the Subprime Crisis
June 5th

Global Absolute Return Congress - London

Risk Budgeting: Evaluating Risk Allocations in an Endowment Portfolio
June 12th

JP Morgan – New York

May 2008

Risk Practices for Asset Managers
May 16th

FundFire -New York

April 2008

Emerging Issues In Credit Default Swaps (CDS)
Mealeys' Webinar
April 23rd

March 2008

Best Practices For Asset Managers
Buy Side Risk Manager's Forum
March 25th

February 2008

Rogue Traders – Those Who Don't Learn From History are Forced to Repeat It
IAFE
February 11th

November 2007

Investigating the Subprime Mortgage Market Meltdown – Leslie Rahl
Panel Discussion on Hedge Funds and Private Equities – Barbara Lucas
3rd Securities Litigation Conference
November 15-16

October 2007

5th Annual Global Absolute Return Congress
Where are the weak links in the market
Global-ARC
Boston, MA – October 18

Lipper HedgeWorld Risk Forum
Lipper HedgeWorld
Greenwich, CT – October 25

August 2007

Is Subprime the "Canary in the Mine?"
Merrill Lynch
International Association of Financial Engineers (IAFE)