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Agenda Last Updated On: Wednesday, September 10, 2014

Sunday, September 21, 2014

8:00AM Wine Tour Sponsored by:



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This is an invitation-only event. For invite consideration or to purchase a limited number of available tickets, please contact Gina Dzurenda at [gdzurenda@imn.org](mailto:gdzurenda@imn.org)

Breakfast will be served at 8am prior to bus departure. The bus will be departing at 9am outside of the Ritz-Carlton San Francisco.

4:30PM Registration Opens

5:00PM Open Door Session for Practitioners

This discussion will offer attendees from across the spectrum of the hedge fund space an opportunity to confidentially discuss, in a peer-to-peer and exclusive forum, issues at the top of their agenda.

\*Please confirm your registration by emailing Gina Dzurenda at [gdzurenda@imn.org](mailto:gdzurenda@imn.org)

Discussion Leader:

Christian Lena, VP/Principal, ALPHA TITANS, LLC [ [BO](#) ]



[Lena](#)

6:00PM Welcome Cocktail Reception

Connect with old acquaintances and make new ones at the Alpha Hedge West opening cocktail party. The outdoor setting of San Francisco will provide an ideal location to kick-off the event's proceedings.

7:00PM Day One of Alpha Hedge West Concludes

Monday, September 22, 2014

7:40AM - 8:30AM Closed Door Breakfast for Institutional Asset Allocators

This closed door breakfast discussion will offer investment officers and trustees from pension funds, foundations and endowments, family offices and other institutional asset allocators to freely converse about the issues at the top of their agenda.

To register, please contact Gina Dzurenda at [gdzurenda@imn.org](mailto:gdzurenda@imn.org)

Discussion Leader:

John Linder CFA, CPA, Consultant, Principal, PENSION CONSULTING ALLIANCE, INC. [ [BO](#) ]



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Linder

**8:15AM Registration and Continental Breakfast**



**8:40AM Host's Opening Remarks**

Dave Hoffman, *Conference Producer*, INFORMATION MANAGEMENT NETWORK

**8:45AM Private Sector Growth Amidst Economic Headwinds**

**9:15AM State of the Hedge Fund Union 2014**

Leading fund managers will discuss their approach to investing in alternatives with an eye on risk management, reporting, performance measurement, and how to approach shifting risk allocation in the current economic environment.

- Reviewing the inflection points that characterized 2014 so far
- Examining new financial products and how they fit into your strategic and tactical mix
- How will fund managers adjust their approach to risk for 2015?
- Assessing the global economic landscape

Session Chair:

Kelly Easterling, *Principal*, KPMG [ [BIO](#) ]

Panel Participants:

Kurt Billick, *Chief Investment Officer*, BOCAGE CAPITAL, LLC [ [BIO](#) ]

Gareth Henry, *Managing Director*, FORTRESS INVESTMENT GROUP [ [BIO](#) ]

John Rohal, *Executive Chairman, North America*, MAN GROUP [ [BIO](#) ]

John Burbank, *Chief Investment Officer*, PASSPORT CAPITAL [ [BIO](#) ]

Jeffrey Sica, *President*, SICA WEALTH MANAGEMENT, LLC [ [BIO](#) ]



Easterling



Billick



Henry



Rohal



Burbank



Sica

**10:15AM Networking Refreshment Break**



**10:45AM Eye on the Future: What is Spurring Hedge Fund Innovation?**

Fund managers will discuss what they see as the main drivers spurring innovation and growth in the hedge fund industry as they overcome challenges and seize new opportunities. Discussion will focus on factors such as:

- The Business Cycle: Five years into the current bull market, what are hedge fund managers doing to prepare for the next downturn?
- Regulations: How are hedge funds generating alpha to replace strategies that have recently been limited by regulation?
- Technology: How will big data, high frequency trading, and cyber security issues shape investment strategies?
- Competition: How are hedge funds retaining their value proposition in the face of increased use of 40 Act Funds by institutional investors?

Session Chair:

Christian Lena, *VP/Principal*, ALPHA TITANS, LLC [ [BIO](#) ]

Panel Participants:

Casey Wamsley, *Director*, COLLINS CAPITAL INVESTMENTS [ [BIO](#) ]

Don Muller, *Head of Middle Office Services*, NORTHERN TRUST

Kristin Bentz, *Executive Director*, PMG VENTURE GROUP [ [BIO](#) ]

[Lena](#)[Wamsley](#)[Muller](#)[Bentz](#)

### 11:30AM Public Fund Policy Panel: Making a Case to Management Committees for Changing Alternatives Allocations

This session will address how pension trustees and investment officers can communicate the value and purpose of a hedge fund allocation through a decision making process that can be overly bureaucratic. Panelists will discuss their organizational structure and how they have successfully communicated value through it. Hedge fund managers will learn how to best target pension funds and make sure they make the process as seamless as possible from their end.

- Understanding the role of different hedge strategies in funds of varying sizes
- Due diligence in selecting alts manager /hedge funds
- Monitoring hedge funds
- Assessing risks versus value in your alternatives allocations

#### Session Chair:

**John Linder** CFA, CPA, Consultant, Principal, PENSION CONSULTING ALLIANCE, INC. [[BIO](#)]

#### Panel Participants:

**Scott Metchick**, Senior Portfolio Manager, AQR CAPITAL MANAGEMENT [[BIO](#)]

**Arn Andrews**, Chief Investment Officer, Assistant Director, Retirement Services, CITY OF SAN JOSE [[BIO](#)]

**Sean P. Bill**, Trustee; Investment Program Manager, CITY OF SAN JOSE POLICE AND FIRE RETIREMENT PLAN; SANTA CLARA VALLEY TRANSPORTATION AUTHORITY [[BIO](#)]

**James Medeiros**, Senior Managing Director, GRAHAM CAPITAL MANAGEMENT [[BIO](#)]

[Linder](#)[Metchick](#)[Andrews](#)[Bill](#)[Medeiros](#)

### 12:15PM Adding Value as a Fund of Hedge Funds

Managers of funds of hedge funds will discuss issues that will help investors better make allocation decisions and hedge fund managers understand what their role may be in overall portfolio construction. Discussion will focus on the evolution from being product managers to more of a fiduciary partner, consulting role, operational due diligence, and the increased importance of access to key people.

- Merits of tactical allocation versus non-tactical
- Understanding liquidity preferences of clients while considering commingled funds or separately managed accounts
- Recognizing different risk and return appetites between funds of funds
- Examining portfolio construction of the fund of funds level

#### Session Chair:

**Rachel Minard**, Investment Committee Member, WESTOVER SCHOOL ENDOWMENT

#### Panel Participants:

**Justin Sheperd**, Chief Investment Officer, AURORA INVESTMENT MANAGEMENT [[BIO](#)]

**Robert Christian**, Senior Managing Director and Head of Research, K2 ADVISORS

**Andrew Ross**, Associate Director, PACIFIC ALTERNATIVE ASSET MANAGEMENT COMPANY, LLC [[BIO](#)]

**Kurt Braitberg**, Chief Investment Officer, TEAMCO ADVISERS, LLC [[BIO](#)]

[Sheperd](#)[Christian](#)[Ross](#)[Braitberg](#)

### 1:00PM Networking Luncheon

Please Choose Track A or B

### 2:00PM - Track A Due Diligence and Monitoring of Hedge Fund Service Providers

This session examines how a hedge fund may conduct due diligence and monitoring of prime brokers and service providers, and how institutional investors conduct operational due diligence on hedge fund service providers.

- Basics of service provider due diligence and monitoring of prime brokers and service providers
- How are hedge funds becoming less opaque?
- What are investors demanding when it comes to due diligence and reporting?
- Assessing counterparty risk best practices for documentation and operational risk

Session Chair:

Nicholas Tsafos, Partner, [EISNERAMPER, LLP](#) [[BIO](#)]

Panel Participants:

Monel Amin, Head of Risk Strategy, [ARTHANCE](#) [[BIO](#)]

Brian McQuade, Portfolio Manager, Investment Compliance & Operational Risk, [CALPERS INVESTMENTS](#) [[BIO](#)]

Lisa Lewin, Vice President, [PERSHING PRIME SERVICES, A BNY MELLON SERVICE](#) [[BIO](#)]



[Tsafos](#)



[Amin](#)



[McQuade](#)

**2:00PM - Track B How are Institutions Using 40 Act Funds as a Part of Their Portfolio?**

40 Act Funds are often viewed as a new product line for companies selling into the retail market. Yet increasing usage from institutional investors raises new questions about the impact these funds will have on the market. This session focuses on the rising interest from institutions in 40 Act Funds.

- What role do 40 Act Funds play in the institutional portfolio?
- Comparing the value of 40 Act Funds with traditional hedge funds
- How are institutional investors evaluating 40 Act Funds?
- How will 40 Act Funds affect the growth of traditional hedge funds?

Session Chair:

Ricardo Cortez CIMA, Co-Chief Executive Officer, [BROADMARK ASSET MANAGEMENT, LLC](#) [[BIO](#)]

Panel Participants:

Ed Rzeszowski, Managing Director, [BLACKROCK](#) [[BIO](#)]

John Thompson, Partner, Head of Investment Solutions, Institutional Advisory Services, [HEWITT ENNS KNUPP](#) [[BIO](#)]

Jonathan Miles CFA, CAIA, Head of Alternatives Manager Research, [WILSHIRE ASSOCIATES](#) [[BIO](#)]

Jeffrey Nipp, Managing Director, Head of Invesco Solutions, [INVESCO](#) [[BIO](#)]



[Cortez](#)



[Rzeszowski](#)



[Thompson](#)



[Miles](#)



[Nipp](#)

**2:45PM - Track A Modern Market Structure: What You Can't Afford to Ignore About Dark Pools, HFT and Execution Strategy**

Innovations surrounding the speed of trading are putting increased pressure on buy side firms to navigate market structure and the effects of increased market fragmentation. Panelists will discuss the impact of the the speed race in determining execution success across the many trading venues now available. Other topics to be addressed include:

- Latency and technology concerns
- The range of accessible trading venues
- Innovations that give more control to institutional traders
- Potential regulatory changes to market structure as we know it

Session Chair:

D. Keith Ross Jr., Chief Executive Officer, [PDQ ENTERPRISES](#) [[BIO](#)]

Panel Participants:

Roderick Burns, Director, Electronic Trading, [BANK OF AMERICA MERRILL LYNCH](#) [[BIO](#)]

Andrew Upward, Vice President, Market Structure, [ROSENBLATT SECURITIES](#) [[BIO](#)]

David Weisberger, Executive Principal, [TWO SIGMA SECURITIES, LLC](#)



[Ross](#)



[Upward](#)



[Weisberger](#)

**2:45PM - Track B Liquid Alternatives: Benefiting from the Migration of Alternatives from Institutional to Retail Markets**

The number of ETFs and mutual funds that invest in alternatives has doubled since 2008, with more than \$550 billion represented in close to 1,000 portfolios. This avenue may provide hedge fund managers with a new audience that has unique needs for their products. With alternatives expected to reach 25% of retail portfolios, this session examines how retail investors will affect the greater market for alternatives investing and hedge fund strategies.

- Effectively approaching the retail market by understanding product development and positioning, distribution, investment culture, and regulations unique to that market

- Educating RIAs and DC plan providers on how to integrate alternatives into individual investor portfolios
- Understanding replication products and their effect on the underlying hedge strategies as active managers are forced to compete with more passive fees
- Assessing institutional interest and demand for liquid alternatives

Session Chair:

Lisa Lewin, *Vice President*, PERSHING PRIME SERVICES, A BNY MELLON SERVICE [ [BIO](#) ]

Panel Participants:

Robert L. Worthington, *President*, HATTERAS INVESTMENT PARTNERS [ [BIO](#) ]

Doug Fincher, *Portfolio Manager*, IONIC CAPITAL MANAGEMENT [ [BIO](#) ]

Avery Kiser, *Vice President*, NB ALTERNATIVE INVESTMENT MANAGEMENT LLC [ [BIO](#) ]

George Sapp, *Senior Vice President*, U.S. BANCORP FUND SERVICES, LLC



[Worthington](#)



[Fincher](#)



[Kiser](#)



[Sapp](#)

**3:30PM Networking Refreshment Break**



**4:00PM - Track A Expanding Opportunities for Investing in Volatility**

Volatility trading gives investors opportunities to add resiliency to their portfolios and create upside potential. While most investors understand the why of volatility trading, this session will offer more clarity on the how.

- How has the volatility landscape changed in terms of types of products and their users?
- Trading to your advantage on the upward sloping structure of a contango
- Adding volatility trading to your directional play or hedging as a portfolio diversifier
- Being aware of the level of volatility and time to expiry in regards to futures or options market timing

Session Chair:

Jay Caalwe, *Managing Director*, CBOE FUTURES EXCHANGE [ [BIO](#) ]

Panel Participants:

Christopher R. Cole CFA, *Managing Partner and Portfolio Manager*, ARTEMIS CAPITAL MANAGEMENT [ [BIO](#) ]

Christine Gaelzer Helou, *Principal*, GLOBAL FUND MATCH [ [BIO](#) ]

Jeff Kilburg, *Founder & Chief Executive Officer*, KKM FINANCIAL [ [BIO](#) ]

Brian Stutland, *Managing Member*, STUTLAND VOLATILITY GROUP



[Caalwe](#)



[Cole](#)



[Gaelzer Helou](#)



[Kilburg](#)

**4:00PM - Track B Activist Strategies**

Shareholder activism, especially by hedge fund managers, has experienced a renaissance of sorts recently. What is behind this trend, and can market participants expect it to be sustained?

- What unique opportunities and risks are presented by activist investing?
- Understanding best practices in reporting protocols
- Proactively investing in companies that fit your, and your investor's, criteria for long term value

Session Chair:

Bill Douglass, *Principal*, GOTHAM COMMUNICATIONS, LLC [ [BIO](#) ]

Panel Participants:

Philip Larrieu CFA, *Investment Officer / Corporate Governance*, CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM [ [BIO](#) ]

Christopher Teets, *Partner*, RED MOUNTAIN CAPITAL PARTNERS LLC

Matthew Hepler, *Managing Director*, RELATIONAL INVESTORS LLC [ [BIO](#) ]

Ken Shubin Stein, *Founder and Portfolio Manager*, SPENCER CAPITAL MANAGEMENT [ [BIO](#) ]

[Douglass](#)[Larrieu](#)[Shubin Stein](#)**4:45PM - Track A Alternative Income: How to Invest in a Rising Interest Rate Environment**

This session will begin with a debate on the direction of rates, and examine debt investment strategies for different scenarios.

- Strategies for profiting in a rising interest rate environment: private credit, structured debt, and distressed debt as an income investment, among others
- What are the effects of rising interest rates on alternative income?
- Discussion of the risks and potential tradeoffs of these strategies

**Session Chair:**

**Chris Cary**, Director, Financial Institutions Ratings, **STANDARD & POOR'S RATINGS SERVICES**

**Panel Participants:**

**Bob Jesenik**, Chief Executive Officer, **AEQUITAS CAPITAL MANAGEMENT** [[BIO](#)]

**Rajesh Agarwal**, Managing Director, **NAPIER PARK GLOBAL CAPITAL** [[BIO](#)]

**Andy Ball**, Portfolio Manager, **WEST SIDE ADVISORS** [[BIO](#)]

**Eli Combs**, Co-Founder and President, **MEEHANCOMBS** [[BIO](#)]

[Cary](#)[Jesenik](#)[Agarwal](#)[Ball](#)[Combs](#)**4:45PM - Track B Looking Under the Radar: Incubators and Investing in Emerging Managers**

Session will showcase hedge funds who provide incubators for emerging managers, and highlight managers who have gone through the process. Panelists will also discuss where the value may be found with emerging managers.

- Benefits of investing with emerging managers
- Evaluating the risk profile of emerging managers
- Different ways for investors to gain access: incubators, funds, and direct investments

**Session Chair:**

**Fiona Treble**, Associate Director, **AIMA** [[BIO](#)]

**Panel Participants:**

**Jason Huemer**, President, **SYMMETRY PEAK**

**Sanford Brown**, Managing Director, Head of Business Development, **ALTERNATIVE INVESTMENT GROUP** [[BIO](#)]

**Michael Sedoy** CFA, CIO and Portfolio Manager, **KIMMERIDGE CAPITAL** [[BIO](#)]

[Treble](#)[Huemer](#)[Brown](#)[Sedoy](#)**5:30PM Networking Cocktail Reception****6:30PM End of Day Two**

**Tuesday, September 23, 2014**

**8:15AM Registration and Continental Breakfast**

Please Choose Track A or B

**9:00AM - Track A Structured Credit: Developments in the Loan Market**

This session will examine the loan market structured credit investment options including asset backed securities, collateralized loan obligations, direct lending, and hard assets.

- Where is the relative value in new issues versus the secondary market?
- Where are yields going?
- How will an increase in leverage affect pricing?

**Session Chair:**

Eli Sokolov, *Managing Director*, **CLIFFWATER** [[BIO](#)]

**Panel Participants:**

Ronnie Jaber, *Principal and Portfolio Manager*, **CARLYLE GROUP** [[BIO](#)]

Damon Krytzer, *Managing Director*, **GREYWOLF CAPITAL** [[BIO](#)]

Andrew Peisch, *Head of Business Development*, **SEER CAPITAL MANAGEMENT, LP** [[BIO](#)]



[Sokolov](#)



[Jaber](#)



[Krytzer](#)



[Peisch](#)

**9:00AM - Track B Perspectives on Investing in Tech Companies**

This session will examine the investment landscape for emerging technologies companies. Hedge fund investors and venture capitalists will discuss their investment criteria, outlook on the industry, and new investments and tech companies will showcase their opportunities.

- What are the newest technological breakthroughs that will lead to successful products and companies?
- How are needs evolving where technology is the solution?
- Evaluating the potential for growth in a fast changing industry

**Session Chair:**

Stephen Solaka, *Managing Partner*, **BELMONT CAPITAL GROUP** [[BIO](#)]

**Panel Participants:**

Rameek Gupta, *Managing Director*, **CITI VENTURES** [[BIO](#)]

Patrick Gallagher, *Co-Founder*, **CRUNCHFUND**

Chris Kelly, *Partner*, **FORMATION 8**



[Solaka](#)



[Gupta](#)

**9:45AM - Track A Understanding and Avoiding Insider Trading**

Senior compliance professionals and in-house counsel discuss best practice internal protocols for preventing insider trading violations, lessons learned from recent SEC and DOJ prosecutions, and steps for managing communications once a firm has received notice of an insider trading investigation from the SEC and/or the DOJ.

- What compliance protocols are effective for ensuring information sharing can occur without crossing any legal lines?
- When does information sharing become tipping? What lessons can be gleaned from recent federal criminal prosecutions?
- How has recent regulatory and law enforcement actions approach to expert networks?
- What steps should a firm take to managing communications internally and with investors when it receives notice that it is the subject of an investigation?

**Session Chair:**

Robert Gottlieb, *Managing Partner*, **GOTTLIEB & GORDON**

**Panel Participants:**

Paul Friedman, *US Legal Head and Chief Compliance Officer*, **BLUEMOUNTAIN CAPITAL MANAGEMENT** [[BIO](#)]

Jason Crelinsten, *Chief Compliance Officer & Deputy General Counsel*, **GREYLOCK CAPITAL MANAGEMENT** [[BIO](#)]

Dan Viola Esq., *Partner, Regulatory Defense and Compliance Practice*, **SADIS & GOLDBERG LLP** [[BIO](#)]

Jina Choi, *Regional Director, San Francisco Regional Office*, **U.S. SECURITIES AND EXCHANGE COMMISSION** [[BIO](#)]



[Friedman](#)



[Crelinsten](#)



[Viola](#)



[Choi](#)

**9:45AM - Track B Alternative Beta and Risk Premia**

- What is alternative beta or alternative risk premia, and what explains their source of returns?
- What opportunities and uses do they offer investors as tools for benchmarking hedge fund investment or as investments in themselves?
- What are the implications of alternative beta research for hedge fund selection fees?

Session Chair:

**Kevin Yousif**, *Chief Investment Officer, Passive*, LS INVESTMENT ADVISORS [[BIO](#)]

Panel Participants:

**Michael Gayed**, *Chief Investment Strategist*, PENSION PARTNERS [[BIO](#)]

**Roberto Croce**, *Director - Quantitative Research*, SALIENT PARTNERS [[BIO](#)]

**Ryan Abrams**, *Assistant Portfolio Manager*, WISCONSIN ALUMNI RESEARCH FOUNDATION [[BIO](#)]



[Yousif](#)



[Gayed](#)



[Croce](#)



[Abrams](#)

**10:30AM Networking Refreshment Break**



**10:45AM - Track A The Future of Macro as a Strategy: Understanding a New Risk Regime**

Macro fund managers will talk about their view of the broad, systematic factors that create opportunities in a macro investment environment underlined by compressed risk premia.

- Reconciling conflicting signals from the bond and stock markets
- Evaluating how monetary policy has changed the rules of risk. Time to adapt, or hold out?
- Discussing the possible direction of interest rates and inflation based on different criteria

Session Chair:

**Charles Krusen**, *Chief Investment Officer*, KRUSEN FAMILY OFFICE [[BIO](#)]

Panel Participants:

**TJ Connelly** CFA, CMT, *Founder*, CONTINGENT MACRO ADVISORS LLC [[BIO](#)]

**Charlie Bilello**, *Director of Research*, PENSION PARTNERS [[BIO](#)]

**Ben Hunt**, *Chief Risk Officer*, SALIENT PARTNERS, L.P. [[BIO](#)]



[Krusen](#)



[Connelly](#)



[Bilello](#)



[Hunt](#)

**10:45AM - Track B Emerging Markets Strategies: Repositioning your Emerging Markets Plays to Take Advantage of New Levels of Liquidity, Derivatives, and Increased Sophistication in Trading**

Emerging markets continue to mature, with increased liquidity and the introduction of derivatives offering investors an increasingly sophisticated array of investment strategies. Yet as markets become more complex, they also become more unique, requiring each country to be approached at a more individualized level. After a rough start in 2014, is now the time for a contrarian play?

- Active versus passive investing in emerging markets
- Which markets are showing signs of growth, and which frontier markets are emerging as having potential for hedge strategies down the road?
- Understanding how slower growth rates in emerging markets may impact foreign exchange, bonds, and equities plays
- Accurately benchmarking emerging markets investments based on the correct growth attributes
- Examining the growth attributes of emerging markets companies and which sectors are likely to grow as a country's economy develops

Session Chair:

**Steven Quamme**, *Senior Managing Director*, CARTICA CAPITAL

Panel Participants:

**Ali Bora Yigitbasiouglu**, *Senior Portfolio Manager - Emerging Markets Macro*, THE CAMBRIDGE STRATEGY SAM [[BIO](#)]

**Adam Choppin**, *Manager Research - International Equities*, FIS GROUP [[BIO](#)]

**Frank Brochin**, *Chief Investment Officer, Managing Partner*, STONewater CAPITAL LLC [[BIO](#)]

**Sam Hou**, *Founder*, TRUE ARROW CAPITAL MANAGEMENT [[BIO](#)]




[Quamme](#)

[Choppin](#)

[Brochin](#)

[Hou](#)

### 11:30AM - Track A Asset Managers: The Big Data Edge

In the 2010's Big Data has become a buzz word akin to risk management in the 90's. What does it mean? What do companies do with it? In the asset management world, be it for Alpha generation, risk management, or operational improvement, data has always been big, but often underutilized partly due to technology and partly due to misunderstanding. Big data is now here and more easily accessible. This panel separates fact from fiction, and discusses real cases currently used by practitioners as well as projects to be developed for the future.

- Data as a source of trading ideas
- Data as a source of better execution, including high frequency trading
- Data to facilitate risk management

#### Session Chair:

Nathaniel Baker, *Editor*, BLOOMBERG, L.P. [[BIO](#)]

#### Panel Participants:

Oren Shiran, *Portfolio Manager*, BAYLIGHT CAPITAL [[BIO](#)]

David Andre, *Chief Executive Officer*, CEREBELLUM CAPITAL [[BIO](#)]

Jim Creighton, *Partner*, MANFOLD PARTNERS [[BIO](#)]

Peter M. Lupoff, *Chief Investment Officer*, TIBURON CAPITAL MANAGEMENT, LLC [[BIO](#)]


[Baker](#)

[Shiran](#)

[Andre](#)

[Creighton](#)

[Lupoff](#)

### 11:30AM - Track B Examining the Convergence of the Private Equity and Hedge Fund Business

Hedge fund managers have a capability for dynamic risk strategies that exceed those of private equity managers or traditional asset managers. As hedge funds and private equity firms merge, do hedge fund managers have the opportunity to drive the process?

#### Session Chair:

John L. Murphy, *Head of Research*, SAGUENAY STRATHMORE CAPITAL

#### Panel Participants:

Robert Stobo, *Portfolio Manager*, ANGEL ISLAND CAPITAL

Yunhee Yoo, *Portfolio Manager*, VECTOR CAPITAL [[BIO](#)]


[Stobo](#)

[Yoo](#)

### 12:15PM The 20th Annual Alpha Hedge West Conference Concludes

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