

- 12:00PM **Registration and Lunch**
- 1:00PM – 1:20PM **Opening Remarks**  
Paul Britton, Chief Executive Officer, Capstone Investment Advisors
- 1:20PM – 2:20PM **Panel 1: A Review of the Volatility and Derivatives Markets and Expectations for the Rest of 2023**  
Panelists:  
Tobias Hekster, Co-Chief Investment Officer, True Partner Capital  
Dan Stone, Principal and Portfolio Manager, Ionic Capital Management  
Will Bartlett, Chief Executive Officer, Parallax Volatility Advisers  
  
Moderator: Stéphane Martin, Head of Derivative Institutional Sales APAC, Optiver
- 2:20PM – 3:20PM **Panel 2: Best Trade Ideas**  
Panelists:  
Deniz Cicek, Portfolio Manager, Axonic Capital  
Grant Jaffarian, Portfolio Manager, Crabel Capital Management  
Pav Sethi, Founder and Chief Investment Officer, Gladius Capital Management  
  
Moderator: Minbong Ryu, Head of Equity Sales & Execution, Societe Generale
- 3:20PM – 3:45PM **Coffee Break**
- 3:45PM – 4:45PM **Panel 3: What Will be the Catalyst for the Next Tail Event and Ways to Hedge It?**  
Panelists:  
Robert Printz, Principal and President, III Capital Management  
Ryan McRandal, Deputy Chief Investment Officer, One River Asset Management  
Paul Britton, Chief Executive Officer, Capstone Investment Advisors  
Diego Parrilla, Principal, 36 South Capital  
  
Moderator: UBS
- 4:45PM – 5:45PM **Panel 4: Investor Panel: In Search of Diversifying Strategies – Where to go for Non-Correlated Returns?**  
  
Moderator: Masa Yanagisawa, Head of Prime Services Japan, Goldman Sachs
- 5:45PM **Cocktail Reception**