

**WHARTON
BALLROOM**

8:00 a.m. Registration and Breakfast

8:30 a.m. **Opening Remarks**
Whit McGraw, Americas Markets Leader, S&P Capital IQ

8:45 a.m. **Navigating Historic Times: Where the Global Economy Goes From Here**

- The Eurozone: Can policymakers fix the flawed architecture? If so, at what cost?
- The US: Can the recovery gain traction or will it be stymied by fiscal logjam? Will the Fed QE's end in tears or in cheers?
- China: The rebalancing challenge – can China get off its investment treadmill without triggering a hard landing
- Japan: What is Abe-nomics and will it work? Will Japan disappoint yet again or will “this time be different”?

Paul Sheard, PHD, EMD – Chief Global Economist, Head of Global Economics & Research, Standard & Poor's Ratings Services

9:45 a.m. Break

	Tribeca Room	Murray Hill Room	Nolita Room
10:00 a.m.	Corporate Credit: Early Warning Signals And Surveillance Of Rated And Non-Rated Universes <i>Rick Kanungo, S&P Capital IQ</i>	Re-Thinking Risk Analytics and Portfolio Management <i>Dan Rosen, S&P Capital IQ</i>	Infrastructure To Enable KYC And Risk Management <i>Roger Fahy, S&P Capital IQ</i>

	Tribeca Room	Murray Hill Room	Nolita Room
10:45 a.m.	Getting Deals Done: New Paradigms For Productivity <i>Louisa Pritchett, S&P Capital IQ</i>	Alpha Ideas For Global Equity Markets <i>Carson Boneck, S&P Capital IQ</i>	Low-Latency And The Dynamics Of Real-Time Decision Making <i>Brian Cassin and Marc Pandolfi, S&P Capital IQ</i> <i>Marcos Lopez de Prado, Tudor Investments</i>

11:30 a.m. Conclusion of Seminar

The agenda is subject to change.

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