



INSIGHT.DATA.CLARITY.

2019 AUTUMN SEMINAR

Thursday 14 November

AGENDA

- 12.30pm *Registration & lunch buffet*
- 1.15pm **WELCOME, OPENING REMARKS & CFM UPDATE**
Stéphane Vial, Head of Investor Relations - EMEA, CFM
- 1.30pm **TREND IS DEAD, LONG LIVE THE TREND**
Philippe Jordan, President, CFM
- 2.10pm **DEMYSTIFYING QUANTUM COMPUTING**
Professor John Morton, Director of the UCL Quantum Science and Technology Institute, UCL
- 3.00pm *Refreshment break*
- 3.20pm **AGNOSTIC RISK PARITY IN ACTION: PORTFOLIO CONSTRUCTION INNOVATION**
Philip Seager, Head of Strategy - Quantitative Investment Solutions, CFM
- 4.00pm **GLOBAL RISKS IN A CHANGING WORLD**
Jim O'Neill, Chair, Chatham House
- 4.55pm **CLOSING REMARKS**
Stéphane Vial, Head of Investor Relations - EMEA, CFM
- 5.00pm *Drinks reception*
- 6.30pm *Dinner*



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SPEAKER BIOGRAPHIES

Stéphane Vial

Head of Investor Relations - EMEA, CFM

Stéphane is the Head of Investor Relations, EMEA for CFM, having joined the firm in 2007. Stéphane is based in London and is in charge of CFM's EMEA client base. Stéphane spent his first two years at CFM in Paris where he was responsible for European client coverage. In 2009, Stéphane moved to Tokyo where he was the director of CFM Asia KK, before moving to London in 2013. Stéphane has 20 years' experience in trading capital markets: he traded interest rate derivatives for Chase Manhattan Bank in London in the early 90s; Futures for Renaissance Technologies in Long Island, NY in the late 90s; Eastern Europe emerging market derivatives for Commerzbank between 2000 and 2004; and then traded liquid and electronic markets using statistical techniques for his own account.



Philippe Jordan

President, CFM

Philippe is President of CFM International having joined the firm in 2005. He serves on the Board of Directors and manages the Investor Relations team at CFM. Philippe has an extensive background in the alternatives space, having worked for a variety of global financial institutions including Credit Suisse, Daiwa and Oppenheimer. He has deep knowledge and understanding of the investment community developed through his time at CFM and through the previous senior roles he has held, including capital markets hedge fund coverage, FoF management and hedge fund incubation. Philippe also sits on the Board of Directors of the Alternative Investment Management Association (AIMA).



Professor John Morton

Director of the UCL Quantum Science and Technology Institute, UCL

John Morton is Professor of Nanoelectronics & Nanophotonics at UCL, and Director of the UCL Quantum Science and Technology Institute (UCLQ). John's research involves the development of quantum technologies such as quantum computers and quantum sensors, using spins in semiconductors such as silicon. After reading Electrical Engineering at University of Cambridge, John undertook a PhD (D.Phil) at The University of Oxford, to work on techniques for controlling spins as quantum bits. John was a Royal Society University Research Fellow from 2008-16. His awards include the Institute of Physics Moseley Medal (2013) in experimental physics and the Sackler International Prize in Physical Sciences (2016). John has published over 100 papers with 8500 citations and has an h-index of 40. He has co-founded three companies in the field of quantum technology, covering quantum computing hardware and software.





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SPEAKER BIOGRAPHIES

Dr Philip Seager **Head of Strategy - Quantitative Investment Solutions, CFM**

Philip is Head of Strategy - Quantitative Investment Solutions at CFM, having joined the firm in 2000. He oversees the Alternative Beta strategies, working alongside Stefano Ciliberti. Philip originally joined CFM to work on the Discus CTA program and build its intraday component. He was named Head of Directional Strategies in 2004 before taking on his current role in 2015. Philip obtained a two-year European Fellowship to work at the CEA, France, working on a search for the charged Higgs boson at CERN, Switzerland. Philip has a PhD in experimental particle physics from Lancaster University.



Jim O'Neill **Chair, Chatham House**

Lord O'Neill became Chair of Chatham House in July 2018. His previous roles include, joint head of research at Goldman Sachs (1995–2000), its chief economist (2001–10) and chairman of its asset management division (2010–13); creator of the acronym BRIC; commercial secretary to the Treasury (2015–16); chair of the City Growth Commission (2014); chair of the Review on Antimicrobial Resistance [AMR] (2014–16). He is a board member, and one of the founding trustees of educational charity SHINE. Lord O'Neill was created a life peer in 2015, and serves as a crossbench member of the House of Lords. He is an honorary professor of economics, University of Manchester, and holds honorary degrees from the University of Sheffield, University of London and from City University London. He received his PhD from the University of Surrey and is now a Visiting Professor there.

