



GLOBAL VOLATILITY SUMMIT

SEPTEMBER 30, 2025

8:15 AM – 9:15 AM

BREAKFAST AND REGISTRATION

9:15 AM – 9:30 AM

OPENING REMARKS

PAUL BRITTON, Founder and Chief Executive Officer, Capstone Investment Advisors

9:30 AM – 10:30 AM

PANEL 1: PRACTICAL APPLICATIONS OF VOLATILITY IN INVESTOR PORTFOLIOS (TRADE IDEAS)

BOAZ WEINSTEIN, Founder and Chief Investment Officer, Saba Capital Management

DR. LESTER COYLE, Principal and Chief Investment Officer, III Capital Management

WILL BARTLETT, Chief Executive Officer, Parallax Volatility Advisers

DEREK BRANNON, Portfolio Manager, Capula

MODERATED BY

CLAIRE FOLLEZOU, Managing Director, Equity Derivatives Sales, Goldman Sachs

10:30 AM – 11:30 AM

PANEL 2: DIVERSIFICATION 2.0: SMARTER ALTERNATIVES, BETTER OUTCOMES

DAN STONE, Principal and Portfolio Manager, Ionic Capital Management

RAZVAN REMSING, Director of Investment Solutions, Aspect Capital

SANDY POIRÉ, Senior Portfolio Manager, Absolute Return, CN Investment Division

JOY SETH, Senior Investment Officer, Portfolio Completion Strategies, Mass PRIM

MODERATED BY

NINA CHAO, Managing Director, Head of Equity Derivatives Flow Sales, Societe Generale

11:30 AM – 12:00 PM

NETWORKING AND MANAGER BUNGALOW SESSIONS

12:00PM – 1:00 PM

LUNCH

1:00 PM – 2:00PM

PANEL 3: MANAGING TACTICAL AND STRATEGIC ASSET ALLOCATIONS IN THE AGE OF CORRELATION BREAKDOWNS

JENS FOEHRENBACH, President and Co-Chief Investment Officer, Graham Capital Management

ALEXIS MAUBOURGUET, Founder and Chief Investment Officer, ADAPT Investment Managers

GEORGE EVANS, Managing Director, Aksia

PETER VAN DOOIJEWERT, Head of Strategic Investment Partnerships, Capstone Investment Advisors

MODERATED BY

KATHLEEN OPLINGER, Director, Equity Derivatives Sales, Global Markets, Bank of America

2:00 PM – 3:00 PM

KEYNOTE SPEAKER

TONY HAWK, Professional Skateboarder & Entrepreneur

3:00 PM – 3:30 PM

NETWORKING AND MANAGER BUNGALOW SESSIONS

3:30PM – 4:30PM

FIRESIDE CHAT: MARKETS, VOLATILITY, AND SYSTEMATIC STRATEGIES IN THE AI AND QUANTUM COMPUTING ERA

PAUL BRITTON, Founder and Chief Executive Officer, Capstone Investment Advisors

GREG BOND, Chief Investment Officer, Man Group

4:30PM – 5:30 PM

PANEL 4: BEYOND THE MODEL: BLENDING HUMAN INSIGHT, AI AND QUANT MODELS TO NAVIGATE MARKETS

GIUSEPPE NUTI, Head of Agency Quantitative Research, UBS

CHRISTOPHER METLI, Head of US Quantitative and Derivative Strategies, Morgan Stanley

GUNEET DHINGRA, Head of US Rates Strategy, BNP Paribas

MODERATED BY

NICK SMITH, Head of Index Options Sales, Nasdaq

5:30 PM – 6:30 PM

COCKTAIL RECEPTION