

Schedule

Date	Time	Topic	Location
3 February	15-17	Introduction to Hedge Funds	D3
10 February	15-17	Hedge Fund Performance	D2
17 February	15-16	Speaker: Kent Janér, Nektar	D3
	16-17	Understanding Hedge Fund Risk	D3
24 February	15-16	Understanding Hedge Fund Risk cont.	D2
	16-17	Speaker: John Sjödin, RPM Risk & Portfolio Management	D2
10 March	15-17	Financial Crisis, Systemic Risk and the Role of Hedge Funds	D2
17 March	15-16	Hedge Funds Post the Credit Crisis: The Rise of Global Macro and CTAs	D2
	16-17	Speaker: Patrik Säfvenblad, Harmonic Capital Partners LLP	D2
24 March	15-16	The Role of Quants in Hedge Funds	D2
	16-17	Speaker: Richard Henricsson, Perceptum	D2
31 March	15-16	The Future of Hedge funds	D3
	16-17	Group discussions of student projects	D3