

Risk

South Africa

Cape Town

10 – 12 March 2010

Re-examining risk management and portfolio construction strategies in the light of recent volatility and illiquidity

Confirmed speakers



Daniel Broby
Chief Investment Officer,
SILK INVEST



Roland Rousseau
Independent expert,

Carla de Waal
Portfolio Manager,
NOVARE INVESTMENTS

Dawie de Jongh
Professor, Centre for Business
Mathematics and Informatics,
NORTH-WEST UNIVERSITY

Risk South Africa is the meeting point for African and international risk managers, wealth managers, regulators and experts in global best practice.

This leading Risk magazine event returns to Cape Town in March 2010 to examine the future of the South African financial market, including the lessons to be learnt from recent volatility, how to develop an asset allocation strategy that reflects those lessons and how to improve risk management and corporate governance in your business.

The event will address how to deal with the challenges facing your business, including a lack of liquidity in the market, the volatility of the Rand and commodities prices and uncertainty about future changes to regulation.

Topics to be addressed include:

- ▶ Assessing the future of financial regulation in South Africa
- ▶ Developing asset allocation strategies that reflect the lessons of recent market volatility
- ▶ Dealing with market illiquidity
- ▶ Exploring investments opportunities offered by commodities in the current market
- ▶ Reassessing risk modelling and stress testing after the credit crisis
- ▶ Managing FX risk in a volatile market
- ▶ Risk management strategies for a falling rate of inflation
- ▶ Managing risk through good corporate governance

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UMBONO SECURITIES

Fatima Vawda
Managing Director,
27 FOUR

Heidi Raubenheimer
Graduate School of Business,
UCT

Heiko van Wyngaarden
Chief Investment Officer,
**ORYX INVESTMENT
MANAGEMENT**

Liston Meintjes
Chief Investment Officer,
**LION OF AFRICA FUND
MANAGERS**

Ousmene Mandeng
Head of Public Sector
Investment Advisory,
**ASHMORE INVESTMENT
MANAGEMENT LIMITED**

Piet Viljoen
Founder,
**REGARDING CAPITAL
MANAGEMENT**

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Don't miss your chance to:

- ▶ Learn practical strategies you can implement straight away to improve performance in your business
- ▶ Hear local experts and leading international industry figures discuss the key issues affecting not only the South African market but also the global economy
- ▶ Examine the future of regulation, ask regulators your questions and find out what you should be doing to ensure your business will be prepared for any upcoming changes in regulation
- ▶ Assess portfolio construction strategies to ensure your company learns the lessons of recent volatility and does not miss out on investment opportunities offered by the current market
- ▶ Discuss how to improve risk management practices and processes in your business
- ▶ Meet, network and discuss best practice with senior professionals from a range of industries and benefit from the lessons of their experience

Be part of South Africa's risk and wealth management community:

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