
2019 University of Virginia Investing Conference (UVIC)

Thursday, November 7

Darden School of Business
100 Darden Boulevard
Charlottesville, VA 22903

1:30pm-5:00pm

Conference Registration

Lobby of the Abbott Center Auditorium

3:30pm-5:00pm

Darden@Virginia Investing Challenge

Final Round of the MBA Student Stock Pitch Competition
Abbott Center Auditorium

6:00pm-8:00pm

Welcome Reception

Saunders Hall – PepsiCo Forum

Friday, November 8

Darden School of Business
100 Darden Boulevard
Charlottesville, VA 22903

Abbott Center Auditorium

7:00am-8:00am

Conference Registration and Continental Breakfast

8:00am-8:15am

Welcome and Introductions

Professor Pedro Matos
Academic Director
Richard A. Mayo Center for Asset Management

John G. Macfarlane Family Chair
Professor of Business Administration
Darden School of Business

8:15am-9:15am

A Conversation with Barbara Novick Co-Founder and Vice Chair, BlackRock

Moderated by Professor Pedro Matos, Darden School of Business

9:15am-9:30am

Coffee and Networking Break

9:30am-10:15am

Machine Learning and the Future of Alpha Marcos López de Prado Founder and CIO, True Positive Technologies

Moderated by Professor Marc Lipson, Darden School of Business

10:15am-11:00am **Outlook: The Risks and Returns for Global Asset Classes**
Henry McVey
Member, Head of Global Macro & Asset Allocation, CIO of KKR
Balance Sheet
Moderated by Frank Edmonds, Partner, Panning Capital

11:15am-12:00pm **Panel: The Future of Systematic Investing**
Moderated by Professor Rich Evans, Darden School of Business

Meb Faber
CIO and Portfolio Manager
Cambria Investment Management

Nili Gilbert, CFA, CAIA
Co-Founder and Portfolio Manager
Matarin Capital

Chris Meredith, CFA
Principal, Director of Research, Co-CIO and Portfolio Manager
O'Shaughnessy Asset Management

12:00pm-1:15pm **Lunch**
Abbott Center Dining Room

1:15pm-2:00pm **Panel: Trends in Private Investing**
Moderated by Robert Durden, CFA, CEO and CIO, UVIMCO

2:00pm-2:45pm **Perspectives on Discretionary Value Investing**
Tom Gayner
Co-CEO, Markel
Moderated by Professor Michael Schill, Darden School of Business

2:45pm-3:00pm **Coffee and Networking Break**

3:00pm-3:45pm **The (R)evolution of Quantitative Investing**
John Chisholm, CFA
Co-CEO, Acadian Asset Management
Moderated by Professor Bob Bruner, Darden School of Business

3:45pm-4:00pm **Concluding Remarks**

Rodney Sullivan, CFA, CAIA
Executive Director
Richard A. Mayo Center for Asset Management