

18th Annual Columbia Student Investment Management Association (CSIMA) Conference
January 30, 2015

- 8:00a.m. – 8:55a.m. Registration and Continental Breakfast (Lerner Hall, Broadway Entrance)
- 8:55a.m. – 9:15a.m. Welcome and Introductory Remarks (Lerner Hall, Boone Arledge Auditorium)

Michael Appleby, Calvin Chan, Louis Cherrone, and James Leo, Conference Vice Presidents
R. Glenn Hubbard, Columbia Business School
- 9:15a.m. – 10:15a.m. A Conversation with Daniel Loeb (Lerner Hall, Boone Arledge Auditorium)

Daniel S. Loeb, Third Point LLC
Introduction and Moderator: Munib Islam, Third Point LLC
- 10:15a.m. – 10:30a.m. Refreshments (Lerner Hall, North Lobby)
- 10:30a.m. – 11:45a.m. Panel 1: Best Ideas (Lerner Hall, Boone Arledge Auditorium)

Alex Duran, Permian Investment Partners LP
N. David Samra, Artisan Partners
Lauren C. Templeton, Templeton & Phillips Capital Management LLC
Moderator: Rishi Renjen, Maverick Capital
- 11:45a.m. – 12:45p.m. Lunch (Lerner Hall, North Lobby)
- 12:45p.m. – 2:00p.m. Panel 2: Finding Value in Uncertain Times (Lerner Hall, Boone Arledge Auditorium)

Rick Gerson, Falcon Edge Capital
Li Lu, Himalaya Capital Investors LP
Anna Nikolayevsky, Axel Capital Management
Moderator: Jason Zweig, *The Wall Street Journal*
- 2:00p.m. – 2:15p.m. Refreshments (Lerner Hall, North Lobby)
- 2:15p.m. – 3:30p.m. Panel 3: Shorting in Today's Markets (Lerner Hall, Boone Arledge Auditorium)

Anthony T. Bozza, Lakewood Capital Management LP
Jeremy Mindich, Scopia Capital Management LLC
Whitney Tilson, Kase Capital Management
Moderator: Bruce C.N. Greenwald, Columbia Business School
- 3:30p.m. – 4:30p.m. Animating Mr. Market with Michael Mauboussin (Lerner Hall, Boone Arledge Auditorium)

Michael J. Mauboussin, Credit Suisse
Introduction: Louisa Serene Schneider, Columbia Business School
- 4:30p.m. – 5:30p.m. Reception (Lerner Hall, North Lobby)