

Typhon Tactical Investor Forum at iConnections Miami

January 25, 2022



● Typhon Track

Tuesday, January 25, 2022

Typhon Track

INTRODUCTORY REMARKS

Speaker:

James Koutoulas

CEO, Typhon Capital Management

9:15 AM – 9:20 AM

Location:

Splash 9-12

Typhon Track

INSTITUTIONAL ALLOCATORS: WHY DO YOU ALLOCATE TO TACTICAL MANAGERS?

Speakers:

Premal Amin

Administrator, **Austin
Firefighters Pension Fund**

John Holton, CAIA

Assistant Vice President,
Alternatives, **Wilshire
Associates**

Hema Parmar

Investing Reporter,
Bloomberg

Guy Pinkman

Trustee, Fireman's Fund,
Fireman's Fund

Marcus Storr

Head of Alternatives,
FERI Trust

9:25 AM – 10:00 AM

Location:

Splash 9-12

10:10 AM – 10:45 AM

Typhon Track

EMERGING MANAGERS: HOW DO YOU DILIGENCE THEM AND WHAT'S THEIR VALUE IN A PORTFOLIO?

Speakers:

Bruce Aulie

Head of Manager Search, **Efficient Capital Management**

Neal Berger

CIO, **Eagle's View Capital Management**

Carlos Cabrera

Founder, **JOIA Investments**

Ari Glass

CEO, **Boothbay Fund Management**

Location:

Splash 9-12

10:45 AM – 11:00 AM

Typhon Track

NETWORKING BREAK

Location:

Splash 9-12

11:00 AM – 11:30 AM

Typhon Track

MANAGER ROUNDTABLES: 1ST SESSION

Open to all allocators and select managers only.

Location:

Splash 9-12

11:35 AM – 12:05 PM

Typhon Track

MANAGER ROUNDTABLES: 2ND SESSION

Open to all allocators and select managers only.

Location:

Splash 9-12

12:05 PM – 1:25 PM

Typhon Track

LUNCH

Location:

Splash 1-4

1:30 PM – 2:05 PM

Typhon Track

INFLATION, CRYPTO, AND COMMODITIES: HOW DO THE THREE INTERPLAY AND WHAT ARE YOUR EXPECTATIONS FOR EACH?

Speaker:

Walton Comer

Founder and CIO, **XBTO Group**

George Michalopolous

Portfolio Manager,
Leonidas Cryptocurrency Fund

Marat Molyboga

CRO, **Efficient Capital Management**

Anna Raytcheva

CIO, **Sonya Capital Management**

Karl Rogers

CIO, **Elkstone Private**

Location:

Splash 9-12

2:10 PM – 2:45 PM

Typhon Track

TACTICAL TRADING AND LIQUID ALTERNATIVES

Speakers:

Tom Akyali

Executive Director,
Morgan Stanley ALPHAs Platform

Wes Cowan

CEO, **Valkyrie**

Rufus Rankin, DBA

Managing Director of
Research and Deputy CIO,
Ampersand Investment

Clint Sorenson,
CFA, CMA

CIO, **WealthShield**

Location:

Splash 9-12

2:45 PM – 3:00 PM

Typhon Track

NETWORKING BREAK

Location:

Splash 9-12

3:00 PM – 3:30 PM

Typhon Track

MANAGER ROUNDTABLES: 3RD SESSION

Open to all allocators and select managers only.

Location:

Splash 9-12

3:35 PM – 4:05 PM

Typhon Track

MANAGER ROUNDTABLES: 4TH SESSION

Open to all allocators and select managers only.

Location:

Splash 9-12

4:10PM – 4:40PM

Typhon Track

QUANTS IN THE STIMULUS ERA: HOW HAVE QUANTITATIVE TRADERS RESPONDED TO TRILLIONS IN STIMULUS?

Speakers:

**Alessandro
Barcellona-Corte**

PM, **Cartesio Quantitative
Program**

**Anthony Michalopoulos/
Carlos Cabrera**

JOIA Investments

Gustav Rydbeck

COO Equities &
Investment Committee
Member, **Balyasny**

Srdjan Teslic

Executive Director,
**Morgan Stanley
Investment Management**

Location:

Splash 9-12

4:45 PM – 5:20 PM

Typhon Track

CRYPTO: COINS, SMART CONTRACTS, NFTS AND MEME COINS

Speakers:

Bill Barhydt

CEO, **Abra**

Peter Bremberg

CEO, **The Quarry**

Jodie Gunzberg

Managing Director,
Coindesk Indices

Charlie McGarraugh

Chief Strategy Officer and
Head of Markets,
Blockchain.com

David Namdar

General Partner, **Coral
Invest**

Location:

Splash 9-12

5:25 PM – 6:00 PM

Typhon Track

2022 OUTLOOK: WHAT ARE YOUR PREDICTIONS FOR THE YEAR?

Speaker:

Peter Borish

President, **Computer
Tranding Corporation**;
Straregy Consultant, **CIBC**

Jason Copeland

Director of Alternative
Investments, **Highland
& Associates**

David Klusendorf

CIO, **Typhon Capital
Management**

Gregg Wysocki

Senior Manager,
Institutional Coverage,
Coinbase

Tom Zucosky

CIO, **Scalebuilder.net**

Location:

Splash 9-12

6:00 PM – 6:05 PM

Typhon Track

CLOSING REMARKS

Speaker:

James Koutoulas

CEO, **Typhon Capital
Management**

Location:

Splash 9-12