

FX Special Interest Group The Division of Currency Managers Into Alpha and Beta Players

Thursday 4 March 2010

SPEAKERS:

Neil Record - Chairman and CEO at Record Currency Management James Binny - Portfolio Strategist at Brevan Howard Asset Management

In an exciting debate hosted by CFA UK's FX special interest group, two currency experts will be discussing the division of currency managers into alpha and beta players.

Neil Record will present the case for beta strategies. Don't miss out on the opportunity to enhance your knowledge of currency beta from a leading currency manager.

James Binny will present the case of currency alpha. James' presentation will cover:

- The difference between currency beta and currency alpha
- Why currency alpha is needed
- Techniques for accessing alpha
- Building currency managers' portfolios

Make sure you attend this topical and highly informative event.

If you would like to join the FX special interest group, e-mail ctarayia@cfauk.org with some background information.

When and where?

Date

Thursday 4 March 2010

Time

Registration: 17:30

Event: 18:00 –19:00 followed by a drinks

reception Location

To be confirmed

Nearest tube stations

To be confirmed

How much?

Members: £15; Non-members: £50

Continuing Education

1.0 CE credit

Please register online at www.cfauk.org or complete the registration form below and return it to Anna Jesse, Events Manager, CFA UK, 2 Floor, 135 Cannon Street,

London EC4N 5BP Tel: 020 7280 9620 Fax: 020 7280 9636 E-mail: ajesse@cfauk.org

Kindly supported by













Booking form – The Division of Currency Managers into Alpha and Beta Players Thursday 4 March 2010

y		
I am a □ CFA UK member, Number	□ Non-member Title:	Name:
Job Title:	Company:	
Address:		
Email:		
☐ I enclose a cheque* for £*Cheques mus	st be paid in Sterling drawn on a	bank in the UK and made payable to CFA Society of the UK
☐ Please bill my ☐ Visa ☐ MasterCard ☐ Euro	Card/Switch for £ (A	mex or Diners are not accepted)
Card Number:		
Start date: Expiry date:	See	curity code:
Name & address shown on card:		
Signature:		Date:

Our standard terms and conditions apply. Please see our website for details at $\underline{\text{www.cfauk.org/terms}_\text{conditions.html}}$

The CFA Society of the UK is registered with the Data Protection Registrar and the Data Protection Act 1998. The CFA Society of the UK only uses your personal and sensitive personal information for the purposes of providing membership services and complying with statutory obligation and audit information to CFA UK's regulator the QCA. The CFA Society of the UK does not disclose personal data to third parties.