

HEDGE FUND PROGRAMME

EXECUTIVE EDUCATION

London – Spring 2019

1 Wood Street, London, EC2V 7WS

Programme Dates

Date	Day	Module Content
Jan 18	Friday am	Programme Introduction
	Friday pm	Portfolio Management – Part 1
Jan 22	Tuesday eve	Portfolio Management – Part 2
Jan 24	Thursday eve	Portfolio Risk Management
Jan 29	Tuesday eve	Markets and Trading – Part 1
Jan 31	Thursday eve	Markets and Trading – Part 2
Feb 5	Tuesday eve	Structuring and Setup
Feb 7	Thursday eve	COCKTAILS 1
Feb 12	Tuesday eve	Business Management & Fund Administration
Feb 26	Tuesday eve	Prime Brokerage Services – Part 1
Feb 28	Thursday eve	Prime Brokerage Services – Part 2
Mar 5	Tuesday eve	Operations and Technology
Mar 7	Thursday eve	Operational Risk Management & ODD
Mar 12	Tuesday eve	Pitch Book Formation
Mar 14	Thursday eve	Guest Speaker Sessions
Mar 19	Tuesday eve	Legal
Mar 21	Thursday eve	COCKTAILS 2
Mar 26	Tuesday eve	Tax and Audit
Mar 28	Thursday eve	Compliance
Apr 2	Tuesday eve	Capital Introduction / Investor Relations
Apr 4	Thursday eve	Ethics and Governance
Apr 9	Tuesday eve	Crypto Funds
Apr 12	Friday all day	Final Project Presentations