



Morning with Viola Risk Advisors

Thursday, November 16 @ The Penn Club of New York
30 W. 44th Street (between 5th & 6th Avenues)

2018 Capital Structure & Risk Mgt. Outlook

Global Banks

Sovereigns & Emerging Market Countries

Equity Valuation Tools for Fixed Income & Risk Mgt. Analysis

Presentation Agenda

7:30 am to 8:30 am	Registration & Continental Breakfast
8:30 to 8:40	Welcome & Introduction: David Hendler, Founder & Principal
8:40 to 9:30	Country Risk Review: Dr. Scott MacDonald, Country Risk Strategist
9:30 to 10:20	Global Bank Outlook: David Hendler, Global Bank Strategist
10:20 to 10:35	Break
10:35 to 11:25	“Equity Tools for Fixed Income Investors & Risk Managers”: CEO David Trainer of New Constructs (www.newconstructs.com)
11:25 to 11:45	Q & A