

THE 6TH ANNUAL CONGRESSO VALUE INVESTING BRASIL

Thursday June 6, 2013

Caesar Park Faria Lima – Rua Olimpíadas 205

Vila Olímpia – São Paulo – SP – Brazil

Register now: www.cvib.com.br

EVENT SCHEDULE

MORNING

8:00 Registration and Networking

8:50 Opening

Lectures

9:00 **Luiz Fernando Figueiredo**

Mauá Sekular

"Brazil Macro: Interest & Exchange Rates"

9:45 **Dylan Grice**

Edelweiss Holdings

*"Global Macro (part 1): Europe, China"**

10:30 Coffee Break and Networking

11:00 **Pedro Luiz Cerize**

Skopos

"Investment Modeling – A Critical View of Current Instruments"

Panel

11:45 *"Investment Picks"*

Breno Guerbatin

Studio Investimentos

Flavio Sznajder

Bogari Capital

Ralph Gustavo Rosenberg

Perfin Investimentos

13:00 Lunch Break

AFTERNOON

Lectures

14:30 **Nathan Chesley**

MIT Investment Management Co.

"Compounding MIT's Capital: Value Investing from an Endowment's Perspective"

15:15 **Fabio Alperowitch**

FAMA Investimentos

"Investing in Small Caps"

16:00 Coffee Break and Networking

16:30 **Carlos Simas**

Dynamo Capital

"Investment Management and Foreign Equities – Opportunities and Parallels with Brazil"

Panel

17:15 *"Investment Picks"*

Alexandre Grzybowski

Guepardo Investimentos

Bruno Barreto

Investidor Profissional

Isabella Saboya

Jardim Botânico Investimentos

18:30 Closing and Networking

19:00



* The "Global Macro (part 2)" lecture will be part of [MacroMinds](#), on June 7, at the FGV-SP university.