



NEW YORK

Investment Conference 2012



Investing In Turbulent Times: Debating The Issues

AGENDA - Monday September 10

8:45-9:00

INTRODUCTION

Martin Barnes: *BCA Conference Chair & Chief Economist*

9:00-10:30

CAN THE EURO BE SAVED?

Bernard Connolly: *CEO, Connolly Insight LP*

Dhaval Joshi: *BCA Chief European Strategist*

10:30-11:00

COFFEE BREAK

11:00-12:30

WILL CENTRAL BANKS DESTROY FIAT MONEY?

Michael Dooley: *Partner, Cabezon Capital Management LLC and Professor of Economics, UCSC*

Harvinder Kalirai: *BCA Chief Currency Strategist*

12:30-2:00

LUNCH

THE U.S. ELECTION: IMPLICATIONS FOR THE ECONOMY AND MARKETS

Norman Ornstein: *Resident Scholar, The American Enterprise Institute*

2:00-3:30

THE U.S. FISCAL END GAME

David Stockman: *former Budget Director under President Ronald Reagan*

Martin Barnes: *BCA Conference Chair & Chief Economist*

3:30-5:00

DEBATING CHINA'S ECONOMIC FUTURE

Victor Z. Gao: *Director, China National Association of International Studies, and former English interpreter for Deng Xiaoping*

Michael Pettis: *Professor of Finance, Peking University and Senior Associate, Carnegie Endowment*



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Investing In Turbulent Times: Debating The Issues

AGENDA - Tuesday September 11

8:30-9:15

GEOPOLITICAL RISKS

Marko Papic: *BCA Senior Geopolitical Strategist*

9:15-10:45

GLOBAL STRATEGY: WHERE TO INVEST

Hannes Kunz: *President, Institute for Integrated Economic Research*

Ian MacFarlane: *BCA Chief Global Asset Allocation Strategist*

Marc Faber: *Editor and Publisher, The Gloom, Boom & Doom Report*

10:45-11:15

COFFEE BREAK

11:15-12:45

IS THE BANKING SECTOR IN SECULAR DECLINE?

Chris Whalen: *Senior Managing Director, Tangent Capital*

Frederick Cannon: *Director of Research, Keefe, Bruyette & Woods*

12:45-2:15

LUNCH PRESENTATION

ESCAPING THE BALANCE SHEET RECESSION

Richard Koo: *Chief Economist, Nomura Research Institute*

2:15-3:45

OPPOSING PERSPECTIVES ON EQUITIES

Laszlo Birinyi: *President and founder, Birinyi Associates*

Richard Bernstein: *CEO and founder, Richard Bernstein Advisors*

David Rosenberg: *Chief Economist, Gluskin Sheff*

3:45-5:00

WHAT HAVE WE LEARNED FROM THE CONFERENCE?

A PANEL DISCUSSION WITH BCA STRATEGISTS