



Webcast: Supply-demand imbalances: A source of risk in short-term portfolios

For your convenience, this webcast will be offered at two different times. Each session will last approximately one hour:

Thursday, October 20, 2011

First Session:

6 am PDT, San Francisco
8 am CDT, Mexico City
9 am EDT, New York
10 am CLST, Santiago
2 pm BST, London
3 pm CEST, Frankfurt

Second Session:

10 am PDT, San Francisco
12 pm CDT, Mexico City
1 pm EDT, New York
2 pm CLST, Santiago
6 pm BST, London
7 pm CEST, Frankfurt



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Continuing financial turmoil in Europe, the difficult economic climate in the US and the unintended consequences of regulatory reform have elevated risks in short-term portfolios. In particular, concentration risk seems to have fallen off the radar. As result, both issuers and investors face challenges associated with managing imbalances between supply and demand in an increasingly volatile market environment.

Join us to gain a deeper perspective on issues relevant to making decisions for short-term portfolios and learn about tools to monitor and mitigate different forms of risk.

In addition, participants will be eligible for one CTP/CCM recertification credit for the Association for Financial Professionals.

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Webcast Details

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