



**Education Session No. 436:  
Hidden Risks Lurking in Financial Markets**

November 22, 2013 at 8:30 AM  
Zurich

Risk is ever-present in our global and inter-connected financial markets. From high-frequency trading to liquidity management in settlements, from operational risk to systemic risk, internal regulation, good governance and risk management are now top priorities for market participants and regulators.

With a close-up on the Swiss financial market, our speaker will identify:

- How these risks are correlated (dependencies)
- Strategies to manage risk and return expectations
- How risk is being regulated, and
- Future risks and risk management

**Event Details**

**Date:** November 22, 2013

**Time:** 8 AM Registration.

We will begin *promptly* at 8:30 AM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and the host. Please note the start time on this invite and plan to arrive early.

Coffee and Crossaints will be served.

**Host:** LGT Venture Philanthropy

**Location:** Färberstrasse 6, 6th Floor, **Zurich**, 8008, Switzerland

**RSVP:** [RSVP Now](#)

If you have any questions about this event, please contact the [Zurich Education](#) committee.

**This event is NOT FOR ATTRIBUTION. All 100WHF events are private events and we require that no one reports publicly on any aspect of them.**

**Admission to this event is free, but there is a 30 CHF charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to The Roger Federer Foundation, 2013 beneficiary of 100WHF's Swiss philanthropic initiatives.**

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your [Member Profile](#)

Space is limited. No walk-ins will be permitted.

## Biography

**Pedro Fonseca**, Head Risk Analytics & Reporting, SIX Management AG

Pedro Fonseca is an expert in risk management. He holds a PhD in theoretical Physics from Rutgers, the state university of New Jersey, and moved into finance in 2004, when he joined the Paris-based hedge fund Capital Fund Management. There, he developed and implemented strategies for algorithmic trading.

Since then, he has worked for Capital Dynamics, a large Swiss private equity manager, and for ASSET4, a provider of financial data for social responsible investments.

In 2009 he joined SIX, the financial infrastructure provider in Switzerland. As head of the group Risk Analytics & Reporting team, he is responsible for the internal methodology; the quantification and reporting of risks across all business areas; and for providing with decision-making information to the board of directors and executive board.

He supports the active transfer of knowledge between industries, as well as a close partnership with academia and regulators.



**LGT Venture Philanthropy**

### About LGT Venture Philanthropy

Location sponsor:

LGT Venture Philanthropy is an impact investor supporting organizations with outstanding social and environmental impact. Our team in five continents strives to increase the sustainable quality of life of less advantaged people by inspiring clients for active philanthropy, providing individualized philanthropic advice and investment implementation. Our broad range of clients benefits from the experience, systems, processes and networks built by implementing the philanthropic engagement of the Princely Family of Liechtenstein/LGT Group.

### About 100 Women in Hedge Funds ([www.100womeninhedgefunds.org](http://www.100womeninhedgefunds.org))

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 12,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted over 400 education events globally, connected more than 250 senior women through Peer Advisory Groups and raised over \$30 million for philanthropic causes in the areas of women's health, education and mentoring.