



## SPEAKERS BIOGRAPHY



### **Paul Britton**

*CEO at Capstone Investment Advisors*  
**Overview of the volatility markets**

Mr. Paul Matthew Britton is the Founder and Chief Executive Officer at Capstone Investment Advisors (UK) LLP. Mr. Britton runs the overall strategy and direction of Capstone. Mr. Britton began his career with Saratoga Limited trading options on London's LIFFE exchange in 1994 and co-founded the private trading partnership Mako Global Derivatives in 1999 in the U.K. In 2001, he moved to New York to set up and manage their U.S. operations. Subsequently, Mr. Britton bought ... the U.S. operations of the Mako Group to form Capstone in 2004. Leveraging the firm's experience in the options and derivative markets, Capstone managed partners' capital from 2004 to 2007 as a proprietary trading group. Mr. Britton received a Bachelor's Degree from London Metropolitan University.



### **Guido Bolliger**

*Portfolio Manager at SYZ Asset Management*

**Risk premia: definition, demystification and their role within a diversified portfolio**

Mr. Guido Bolliger is co-Head of the Quantitative Investment Solutions Group at SYZ Asset Management in Geneva. Previously, he spent 8 years at Olympia Capital Management in Paris where he endorsed the roles of head of quantitative analysis and risk management, and then, of Chief Investment Officer. Guido Bolliger has more than 15 years of work experience in the field of quantitative analysis and portfolio management. Guido Bolliger holds a PhD in Financial Economics from University of Neuchâtel and the Swiss Financial Institute, a master degree in Economics and Finance from University of Geneva, and a bachelor degree in Business Administration from University of Neuchâtel. He has been teaching Risk Management at the University of Neuchâtel since 2006 and also taught in various executive education programs at University of Geneva as well as the FAME Certificate. His interests are on the area of quantitative risk and portfolio management.



### **Alasdair Breach**

*Founder and CIO at Gemsstock*  
**Global boom, probably**

Alasdair Breach is a director of the Gemsstock Fund and director, co-founder and co-Portfolio Manager of the Investment Manager, Gemsstock Ltd. He previously managed the Fund (then a stand-alone investment vehicle) through Furka Advisors AG (now renamed Furka Holding AG), his wholly-owned company based in Andermatt, Switzerland. He is also co-founder and non-executive director of TheBrowser.com and FiveBooks.com (web-based filters of quality writing founded in 2008), and non-executive director of Bank of Georgia (since 2010). Until October 2007, Mr. Breach lived in Moscow, Russia where he was based for 12 years. During 2003 to 2007, he was Head of Research, Strategist and Economist for Brunswick UBS. Prior to Brunswick UBS, Mr. Breach was Russia and former Soviet Union Economist at Goldman Sachs, Moscow from late 1998 to 2002. From July 1996, he wrote the Russian Economic Trends journal at Russian-European Centre for Economic Policy (RECEP). As well as Moscow and Switzerland, Mr. Breach, a Londoner, has lived in Beijing, Tokyo, New York and Zimbabwe. He graduated from Edinburgh University in Mathematics with Philosophy in 1993. He then did an MSc in Economics at the London School of Economics, graduating in 1994.



### **Daniel Poon**

*Managing Director at Zeal Asset Management*

**China: an awakening dragon moves the world - reforms, rebalancing and revival**

Mr. Poon has over 31 years of experience in the equity investment industry. Prior to establishing Zeal, he was a Senior Analyst at Buena Vista Fund Management Ltd. from 2005 to 2009. He was responsible for researching listed companies mainly in the Greater China region and making investment decisions for Buena Vista's client portfolios. Since 1987, Mr. Poon has worked for many major financial institutions, including ABN AMRO, Deutsche Bank, HG Asia and UBS, where he held senior positions including Head of Asian Equity Sales and Head of Hong Kong / China Equities. Mr. Poon holds an MBA from The Chinese University of Hong Kong and a B.Sc. degree in Economics & Statistics from the University of Hong Kong.