An Educational Day on Volatility & Tail Risk Hedging

13th March 2014 The Royal Institution of Great Britain, Mayfair, London, UK



VOLATILITY AND TAIL RISK INVESTING 2014 An educational event



Thank you!

Please email your questions anonymously to: info@volatilityinvesting.co.uk

Welcome Remarks: Maya A.Z. Rodriguez 36 South Capital Advisors LLP



- 'VIMBA' means 'hope' and focuses on vulnerable and underprivileged children in rural Zimbabwe
- Vimba feed an average of 400 children a day
- Vimba strives to foster these children's development by:
 - Providing 1 nutritional meal a day
 - Formal and informal education
 - Create sustainability in the local community
 - Provide basic health care, including regular medical check-ups
 - Build and redevelop schools to create safe and suitable learning centres

Refurbishing Dewe School:

Vimba - to hope, to believe

- Shona translation

something is possible.



On behalf of the children, thank you for your support!









The facts:

- <u>1 in 4 women will experience domestic violence</u>
- Every <u>1 minute</u> in the UK an incident of domestic abuse is reported to the police
- <u>2 women are killed every week due to domestic violence in the UK</u>
- Domestic violence & related abuse is *the* most common cause of depression in women
- In 40 70% of cases where women are being abused, the children are also being abused

Woman's Trust tackles the damage done by domestic abuse helping women to rebuild their lives

The problem is all around us



In 1984, Esta Soler lobbied for a US bill outlawing domestic violence, the main challenge she faced was that

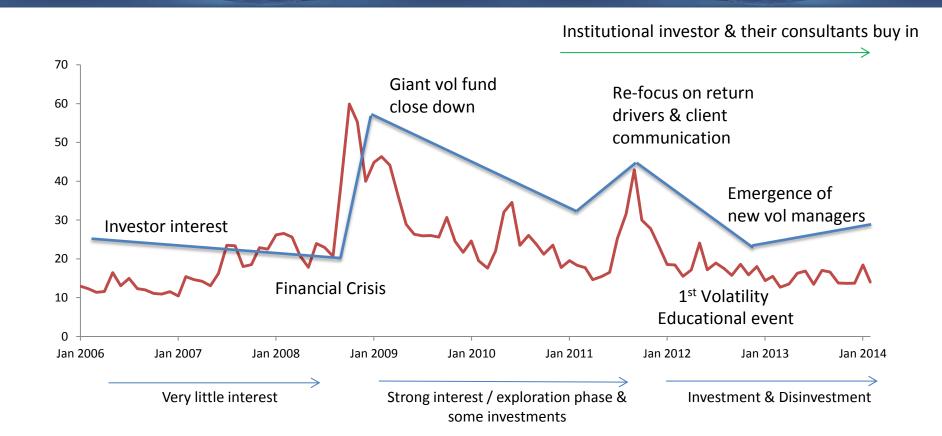
1 – Domestic violence was considered a family matter

2 – Women had no proof

3 – A senator called it the "Take the Fun Out of Marriage Act"

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VIX vs. Interest in volatility strategies (2006 - 2014)



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