# 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

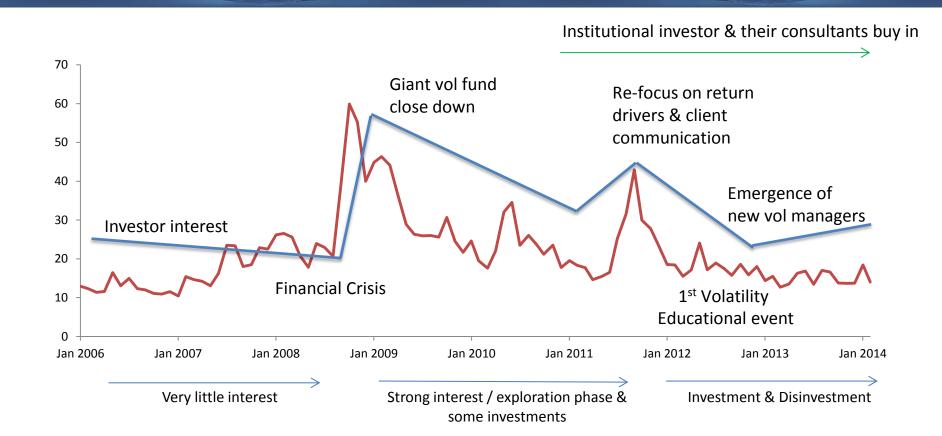
1 – Domestic violence was considered a family matter

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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