Subject: Re: catching up/risk premia investing
From: Audie Apple <[redacted]>
Date: Sun, 23 Apr 2017 20:55:10 -0400
To: Stewart Oldfield <[redacted]>

Hi Stew. Did we firm up a time tomorrow? I'm in Dallas and will do from the office.

A

On Apr 21, 2017, at 2:10 PM, Stewart Oldfield <[redacted]> wrote:

Copying in Audie. We are wide open Monday after 2. Shall we schedule a time? Thanks

From: Richard Kahn [mailto:[redacted]]
Sent: Friday, April 21, 2017 1:47 PM
To: Stewart Oldfield
Cc: Vahe Stepanian
Subject: Re: catching up/risk premia investing

sounds great

monday / wednesday best for me next week

thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [redacted]
fax [redacted]
cell [redacted]

On Apr 21, 2017, at 1:44 PM, Stewart Oldfield <[redacted]> wrote:

Rich,

I'm just back from 10 days in Maui with a whole set of recommendations for you. You're going to have an awesome time.

Do you have time to chat next week about risk premia investing? Think of it as systematic trading to extract risk premia (curve structure, volatility, etc.) across asset classes. Basically what most hedge funds do, but in a more liquid and transparent fashion and with lower fees. It might appeal to JE since he could tailor the investment strategies and employ efficient leverage or portfolio hedging alongside. I would like to get you on the phone with Audie Apple from our team to give you a better overview and see if makes sense to try to advance the discussion on your side.

Hope all is well.

Stew

<image003.png>

Stewart Oldfield, CFA, CAIA

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