

	Monday	Tuesday	Wednesday	Thursday	Friday
Morning Session 1	From 8.00 Registration Capital Asset Pricing Model Lecture	AQR Momentum Case: Group Breakout Session	Nephila Case: Group Breakout Session	Private Equity / Venture Capital Lecture	AQR Delta Case: Group Breakout Session
Coffee Break					
Morning Session 2	Capital Asset Pricing Model Lecture (continued)	AQR Momentum Case: Class Discussion	Nephila Case: Class Discussion	Private Equity / Venture Capital Lecture (continued)	AQR Delta Case: Class Discussion
Break					
Morning Session 3	Martingale Case: Group Breakout Session	Hedge Fund Lecture	The Children's Investment Fund Case: Group Breakout Session	Orangina Case: Group Breakout Session	Yale / Harvard Cases: Group Breakout Session
Lunch					
Afternoon Session 4	Martingale Case: Class Discussion	Hedge Fund Lecture (continued)	The Children's Investment Fund Case: Class Discussion	Orangina Case: Class Discussion	Yale / Harvard Cases: Class Discussion
Coffee Break					
Afternoon Session 5	Dimensional Fund Advisors Case: Group Breakout Session	AT&T Canada Case: Group Breakout Session	Protégé Partners Case: Group Breakout Session	Founders Fund Case: Group Breakout Session	Feedback Session (15 mins) Course Wrap Lecture and Exam and close
Break					
Afternoon Session 6	Dimensional Fund Advisors Case: Class Discussion	AT&T Canada Case: Class Discussion	Protégé Partners Case: Class Discussion	Founders Fund Case: Class Discussion	
Evening Events	Welcome Reception			Celebration Dinner	