

Organizer:



Event partner:



VALUATION & PORTFOLIO MANAGEMENT WORKSHOP

October 25, 2019

First Conference Hall (Kyiv, 49A Volodymyrska str.)

9:15 - 10:00	Registration
10:00 - 11:00	ILJA LAURS, Founder & Chairman at Nextury Ventures (Lithuania) Balance your portfolio by investing in startups: valuation & risk estimation
11:00 - 11:15	Refreshment break
11:15 - 12:00	OXSANA BAHAROV, Managing Director, Blackshield Capital (Ukraine, US, Switzerland) <i>Portfolio construction according to business cycle phase</i>
12:00 - 12:15	Refreshment break
12:15 - 13:00	YEGOR SAMUSENKO, Head of Financial Planning and Analysis, KERNEL (Ukraine) <i>Building an internal company model</i>
13:00 - 13:45	Lunch
13:45 - 14:30	PERVIN DADASHOVA, PhD, Head of Macroprudential Policy and Research Unit, Financial Stability Department, National Bank of Ukraine (Ukraine) <i>Model for stress-testing Ukrainian banks in 2019</i>
14:30 - 14:45	Refreshment break
14:45 - 15:30	PIOTR POLANOWSKI, CFA, Managing Director, Synerga+ S.A. (Poland) <i>Practical aspects of M&A: case study</i>
15:30 - 15:45	Refreshment break
15:45 - 16:30	SVITLANA ROMANCHENKO, Partner, SKIE Advisors (Ukraine) <i>Defining the right markets for business valuation. A market analyst approach</i>
16:30 - 16:45	Refreshment break
16:45 - 17:30	EMRE SEZAN, CFA, CMT, Head of Equity Research at IS Investments (Turkey) <i>Valuing Defense Companies. Pitfalls of using multiples</i>
17:30 - 17:45	Refreshment break
17:45 - 18:30	SVITLANA SAMKO, Investment Professional, CEECAT Capital (Ukraine, Turkey, UK) <i>Business Valuation. What is important for Private Equity consultants</i>
18:30 - 19:00	Coffee-Break
19:00 - 19:45	ASWATH DAMODARAN Online Session Dealing with Noise: Valuation and Investing in the face of Uncertainty
19:45 - 20:00	Closing remarks