



Chinese Finance Association of America

美国华人金融协会

Note: Due to a last-minute schedule change, Dr. Alex Tartakovsky, an industry veteran in volatility trading and a Financial Engineering Manager at Spot Trading LLC, will now speak at the following event on behalf of Dr. Anlong Li.

Chinese Finance Association of America (CFAA)
cordially invites you to join us for a feature presentation

“Market Segmentation of US Equity and Options Market”

Featuring

Alex Tartakovsky, Ph.D.

Financial Engineering Manager
Spot Trading LLC.

Wednesday, July 18, 2012

5:00 p.m. – 7:00 p.m.

The Union League Club of Chicago
Tudor Room 710, 7th Floor
65 West Jackson Blvd
Chicago, Illinois

Agenda: 5:00 – 5:30pm Registration
5:30 – 6:00pm Networking (Light Hors d'oeuvres served)
6:00 – 6:40pm Formal speech
6:40 – 7:00pm Q&A

Fee: CFAA Member – \$8; Non-CFAA Member with online payment - \$13; Walk-ins - \$18

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- Note:**
- [Business casual attire is required, shirts with collar, no jeans or sneakers allowed.](#)
 - No refunds will be issued unless the event is canceled.
 - CFAA members are defined as those who submitted CFAA membership forms and fees with confirmation from CFAA Board of Directors.



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Speakers' Bio:

Dr. Alex Tartakovsky is Financial Engineer Manager at Spot Trading LLC. His focus is on pricing and risk management related to volatility trading. Dr. Alex Tartakovsky's expertise is in quantitative risk analysis and modeling for the financial and insurance industries. He has extensive expertise with modeling and pricing financial, commodity, and insurance derivatives, credit risk analysis, portfolio risk management.

Prior to joining Spot Trading, Dr. Tartakovsky was heading development of sophisticated, VAR based portfolio risk management systems at Seabury Analytics. Previously, Dr. Tartakovsky was Vice President of Research for XL Weather and Energy. He was responsible for modeling activities focused on a wide range of structured derivatives for power, gas, and weather markets. He developed and implemented unique integrated pricing and portfolio risk management systems for multiple-trigger power derivatives and weather deals in support of XL's trading operations. Prior to XL Weather and Energy, Dr. Tartakovsky was heading quantitative research and modeling of power and operation risk derivatives and insurance at Enron Global Markets and ACE USA PowerBacker group.

Prior to practicing as a quantitative financial analyst, Dr. Tartakovsky worked as an actuary for CIGNA P&C. He was responsible for pricing and statistical support at the Special Risk Facility. After earning his PhD in Theoretical Physics from Moscow State University, Dr. Tartakovsky continued his academic research in physics of stochastic processes and superconductivity at the Argonne National Laboratory (Chicago) and University of Florida until 1996. He published numerous papers in international physics journals and delivered presentations at physics conferences and research institutions.

About CFAA

Chinese Finance Association of America (CFAA) is an independent not-for-profit, non-partisan organization committed to promoting educational and cultural exchange among finance professionals between the United States and Greater China through facilitating communication and the exchange of ideas in the financial industry. Incorporated and headquartered in Chicago, Illinois, CFAA is aimed to serve Chinese finance professionals and others who are interested in the financial industry of Greater China. Please visit our website www.ChineseFinanceAssociation.org for more information about CFAA. To become a CFAA member, or to renew your CFAA membership and make your membership payment, please go to the [membership section](#) on our website. If you are interested in the volunteering opportunities at CFAA, please submit the [volunteer and staff application form](#). For global career opportunities in finance, please visit our newly launched [Online Job Center](#) through our partnership with one of the leading global career placement companies eFinancialCareers.com.