

Value Investing: Sample Agenda

Day 1	Day 2	Day 3
Registration and Breakfast 8:30 am - 9:30 am	Breakfast 8:00 am - 8:30 am	Breakfast 8:30 am - 9:00 am
9:30 am - 10:45 am Welcome and Introduction to Value Investing	8:30 am - 9:45 am Competition and Strategic Issues	9:00 am - 10:00 am Risk Management and Portfolio Construction
10:45 am - 11:00 am Break	9:45 am - 10:00 am Break	10:00 am - 10:15 am Break
11:00 am - 12:30 pm Valuation Framework	10:00 am - 11:30 am Valuation Exercise: Magna International	10:15 am - 11:45 pm Valuation Exercise: Nestlé
	11:30 am - 12:30 pm Discussion: Magna International	11:45 am - 12:45 pm Discussion: Nestle
		12:45 pm - 1:00 pm Summary and Conclusion
Lunch: 12:30 - 1:30 pm	Lunch: 12:30 - 1:30 pm	Lunch: 1:00 - 2:00 pm
1:30 pm - 3:00 pm Valuation Exercise: Hudson General	1:30 pm - 2:30 pm Valuing Growth	
3:00 pm - 3:20 pm Break	2:30 pm - 2:45 pm Break	
3:20 pm - 4:20 pm Discussion: Hudson General	2:45 pm - 4:15 pm Valuation Exercise: Amazon	
4:20 pm - 5:00 pm Summary of the Day and Intro to Day Two	4:15 pm - 5:15 pm Discussion: Amazon	
5:00 pm - 6:00 pm Reception		

Please note: sessions, breaks, or faculty may be subject to change.