



Market Simulation Group
Stakeholder Meeting

June 7, 2012, 9:00am – 4:00pm
Banatao Auditorium
Sutardja Dai Hall
University of California, Berkeley

Directions to Sutardja Dai Hall can be found at:
http://ei.haas.berkeley.edu/pdf/Directions_Sutardja_Dai_Hall.pdf

Agenda

The meeting will start at 9:00am and go until 12:00pm when we will break for lunch. Lunch is not provided. We will re-start at 1:30pm and continue until 4:00pm.

1. Introduction and Overview
 - a. Introduction to MSG and MSC process
 - b. Categorization of market issues
 - c. Market monitoring
 - d. Overview of options for simulation modeling

2. Potential issues for analysis
 - a. Market structure and incentives
 - b. Holding limits
 - c. Timing of compliance
 - d. Strategic compliance behaviors
 - e. Allowance auctions and secondary markets
 - f. Volatility mechanisms (price floor, reserve)