



THE REFINERY DIALOGUES WHEN WILL THE BUBBLE BURST? DECODING NON-LINEAR NARRATIVES AND FRAGILE OPTIMISM

We are delighted to invite you to an exclusive edition of The Refinery Dialogues featuring **Dr. Richard Harris**, Chief Executive Officer and Founder of Port Shelter Investment Management.

In this thought provoking session, Dr. Harris challenges conventional wisdom with a stark reminder: markets are more fragile, narrative driven, and non linear than traditional financial models suggest.

Drawing from fractal theory, behavioural economics, and his own doctoral research, Richard reveals how financial systems react to news through complex feedback mechanisms. Borrowing from General Systems Theory, he likens the market to a living cell – with inputs, processing, and outputs that transform events into narratives.

You will gain insights into:

- How stories, not data, drive markets in times of fragility
- Why leading indicators are flashing red and what that means for investors
- Practical strategies for scenario planning and positioning for resilience

Delivered in a conversational style with real world examples, this dialogue offers a rare opportunity to engage directly with a seasoned investment strategist. As Richard notes, “Few events that materially affect markets happen in isolation – most are known unknowns, hidden in plain sight.”

Reserve your seat now – spaces are limited.

THURSDAY. 30TH APRIL 2026

BAR & LOUNGES

6:15PM – 8:00PM

FEES : COMPLIMENTARY
LANGUAGE : ENGLISH
FORMAT : DYNAMIC AND INTERACTIVE DISCUSSION & Q&A SESSION

Remarks:

- Members are eligible to invite up to 3 guests.
- Seats will be allocated on a first come first served basis.
- E-mail confirmation will be sent to successful enrolments.
- Welcome drink will be served starting from 6:15PM. The workshop will commence promptly at 6:30PM.

[CLICK HERE TO BOOK](#)



About the Speaker

Dr. Richard Harris is CEO of Port Shelter Investment Management in Hong Kong, with 40 years of global investment experience. He has led multi-asset strategies at JP Morgan, Citi, BNY, and SEB, and advised institutions, boards, and family offices. A financial expert witness across Asia, the UK, and the US, he holds degrees from King's College London, Imperial College, Harvard, and a PhD in Finance. A regular on Bloomberg, CNBC, and RTHK, Richard's upcoming book, Narrative Finance, explores how stories drive asset prices through systems theory and behavioural economics.



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