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# VII Cbonds Emerging Markets Bond Conference

April 19, 2018 - April 20, 2018

London

Hotel Cafe Royal (68 Regent Street)

## Agenda

Day 1 (19.04.2018)

**08:30 - 09:00** Registration, morning coffee

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**09:00 - 09:10** Welcoming address

**Sergey Lyalin**, Founder, Cbonds

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**09:10 - 10:30** Macroeconomic and EM fixed income analysts panel

Moderator: **Ben Aris**, Editor-in-Chief, Bne IntelliNews

**Gregory Smith**, Fixed Income Strategist, Renaissance Group

**Sebastien Barbe**, Head of EM Research and Strategy, Credit Agricole CIB

**Stefan Kolek**, Director, EEMEA Corporate Credit Strategist, UniCredit

**Zoltan Aroksallasi**, Chief Economist for CEE Macro-/Fixed Income Research, Erste Group

**Sergei Voloboev**, Executive Director, CEEMEA Sovereign Credit Strategy, private

Questions to discuss:

*Questions to discuss*

- The outlook for 2018 and performance of macroeconomic indicators: inflation, interest rates, GDP, exchange rates
- Global toughening of monetary policy and its impact on EM fixed income market
- Key opportunities and investment ideas on EM 2018
- What are the main macro risks that could be faced in 2018?
- The BRICS countries: performance of macroeconomic indicators

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**10:30 - 11:00** Coffee break

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## 11:00 - 12:00 Institutional investors panel

Moderator: **Brigitte Le Bris**, Managing Director, Head of Global FX and EM Fixed Income, Natixis Asset Management

**Stefan Benedetti**, Senior Portfolio Manager, Plenisfer Investments

**Shahzad Hasan**, Portfolio Manager, Allianz Global Investors

**Adrian Van den Bok**, Senior Portfolio Manager, Dolfijn Financial

**Nikolai Andreev**, Head of CEEMEA Trading, Tellimer

Questions to discuss:

*Questions to discuss*

- Hard currency and local currency markets, what are the main ideas for 2018?
  - Top picks on the issuer level (countries / sovereigns, sectors, credits)
  - What are the main underperformed assets in 2017 and what are the core "unknowns" in 2018?
  - Venezuelan debt crisis: what are the next steps?
  - MIFID II regulation and its impact on key market participants
  - Managing portfolios in an era of geopolitical uncertainty
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## 12:00 - 13:00 DCM panel

Moderator: **Ranko Milic**, Executive Director, UBS Investment Bank

**Viktorija Beromelidze**, Head of Origination EMEA, Bank of China (London Branch)

**Shota Zhvania**, Director, DCM Corporates, Raiffeisen Bank International AG

**Elena Arkhangelskaya**, Vice President, Russia, CIS & CEE Debt Origination, Deutsche Bank (London Branch)

**David Stewart**, Partner, Head of Capital Markets Practice, Latham & Watkins

**Odilbek Isakov**, Deputy Minister of Finance, Uzbekistan

**Dmitriy Alekseev**, Product Manager, IVolatility.com

Questions to discuss:

*Questions to discuss*

- Eurobond market: the main drivers and outlook for 2018 sovereign and corporate borrowers' activity
  - Domestic Market: the main names and opportunities for foreign investors
  - Risks to market access for EM issuers in 2018
  - Hard currencies vs. local currencies in 2018: main trends
  - New structures: how fast the number of sukuk, green bonds, subordinated debt, etc. grows? Will we see any new structures in the nearest future?
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## 13:00 - 14:00 Lunch

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14:00 - 14:45 BondTech - how will new technologies change bond market?

**Dohyung "DH" Kim**, CEO, Finhaven Technology

**Doreen Abeyesundra**, Managing Director, Fresco Advisory Limited

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14:45 - 15:00 Latin America bond market

**Alfredo Mordezki**, Latam Fixed Income Director, Santander Asset Management

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15:00 - 15:30 Coffee break

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15:30 - 17:00 Africa and Asia bond markets

Moderator: **Dmitriy Alekseev**, Product Manager, IVolatility.com

**Alexandre Almosni**, Director, Credit Trading, ICBC Standard Bank

**Samir Gadio**, Head, Africa Strategy (FXRC Research), Standard Chartered Bank

**Andrew Wu**, General Manager, Dagong Europe Credit Rating

**Alisher Djumanov**, Founder & President, A100 Financial

**Jagdeep Kannarath**, Vice President, Fixed Income, Nuvama Wealth Management

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17:30 Evening reception in The Glassblower

40-42 Glasshouse Street, Piccadilly, Greater London

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Day 2 (20.04.2018)

09:00 - 09:30 Morning coffee

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09:30 - 09:50 Global economic and geopolitical trends and their impact on Russian economy

**Neil MacKinnon**, Global Macro Strategist, Arovana Capital

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09:50 - 10:40 Russian bond market

Moderator: **Sergey Lyalin**, Founder, Cbonds

**Dmitry Dolgin**, Chief Economist, Russia & CIS, ING Wholesale Banking Russia

**Alexei Tchernitser**, Head of International FI Trading, BCS Company

**Gleb Shevelenkov**, Director of Securities Market Department, Moscow Exchange

**Vladimir Shapovalov**, Economic Advisor, Department of Strategic Development of Financial Market, CBR

Questions to discuss:

*Questions to discuss*

- Russian domestic and international bond market: outlook, performance, forecasts in 2018
- Ministry of finance new Eurobond issues
- A Panda bond funding route: new issues analysis
- How much is the demand for the new Russian debt? Who are the main investors: regions, countries, type?
- Western sanctions and their influence on yields and issue amounts

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10:40 - 11:00 New Post-Trade developments opening up the local CIS and Central Asian Bond Markets for foreign investors

**Jan Willems**, Vice President, Market Development, Clearstream Holding

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11:00 - 11:30 Coffee break

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11:30 - 12:30 CIS and Ukrainian bond markets

Moderator: **Sergey Lyalin**, Founder, Cbonds

**Andrei Belkavets**, Chief Investment Officer, Eurotorg

**Giles Farley**, Director, ICU

**Aliya Moldabekova**, Vice-chairman, National Bank of Kazakhstan

**Elvira Sarsenbayeva**, Deputy Director, Issuers and Investors Relations Department, Kazakhstan Stock Exchange

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12:30 - 13:00 Cbonds platform presentation

**Lana Veselova**, International Partnership Manager, Cbonds UAE

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13:00 Closing remarks

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