

EMERGING MARKETS BOND CBONDS CONFERENCE 2017

April 6–7, 2017
London,
Hotel Cafe Royal

VI Cbonds Emerging Markets Bond Conference



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Conference Agenda

Day 1 (April 6)

08:30–09:00	Registration, morning coffee	
09:00–09:10	Welcoming address Sergey Lyalin, CEO, Cbonds Group	
09:10–10:30	Macroeconomic and EM fixed income analysts panel Moderator: Gunter Deuber , Head of CEE Research, Raiffeisen Bank Sebastien Barbe , Head of EM Research and Strategy, Credit Agricole CIB Dmitri Petrov , EM Macro Trading Desk Strategy, Nomura International Michal Dybula , Chief Economist, Central & Eastern Europe, BNP Paribas Mariya Gancheva , Head of EM Credit Trading Strategy, HSBC Petr Krpata , Chief EMEA FX & Rates Strategist, ING Bank <i>Questions to discuss</i> - <i>The outlook for 2017 and performance of macroeconomic indicators</i> - <i>The monetary policy across developed markets and its impact on EMs</i> - <i>The implications of the new geopolitics – where are the risks for investors?</i> - <i>Key opportunities / investment ideas on EMs in 2017</i> - <i>Potential major ‘unknowns’ in 2017 and how to hedge against such events?</i>	<ul style="list-style-type: none"> - <i>Hard currency vs. local rates: what is the preferred asset class?</i> - <i>A regional view: outlook and opportunities in LatAm, Emerging Asia, CEE and frontier markets (Africa)</i> - <i>CIS outlook focus; opportunities in Russia, Ukraine, Kazakhstan, Azerbaijan etc.</i> - <i>Top picks on the issuer level (countries/sovereigns, sectors, credits)</i>
11:30–12:00	Coffee break	
12:00–13:00	DCM panel Moderator: Ranko Milic , Executive Director, Head of CEEMEA DCM, UBS Muge Eksi , Managing Director, Unicredit Viktoria Beromelidze , Head of Origination, Debt Capital Markets Centre (EMEA), Bank of China Limited London Branch Dhiren Shah , Director, Corporates & Emerging Markets Syndicate, Credit Suisse Dmitry Dembich , Partner, Baker & McKenzie <i>Questions to discuss</i> - <i>Distinctive features of the EM Eurobond primary market in 1Q2017 and forecasts for 2017</i> - <i>What currencies will be popular in 2017? Relative attractiveness of USD vs EUR vs niche markets (CHF, Asia, local currencies)</i> - <i>The global interest rate environment: the effect of US rising interest rates and current low rate environment in EUR for issuers and investors</i> - <i>Risks to market access for EM issuers in 2017 (Brexit, oil prices, the US interest rate hike, geopolitics)</i> - <i>A Panda bond funding route / Asian markets for EM borrowers</i> - <i>Liability management, subordinated bonds and green bonds – legal issues</i>	
10:30–11:30	Institutional investors panel Moderator: Michael Ganske , Global Head of Emerging Markets, AXA Investment Managers Maxim Vydrine , Portfolio Manager, Amundi Asset Management Brigitte Le Bris , Managing Director, Head of Global FX and EM Fixed Income, Natixis Asset Management Shahzad Hasan , Portfolio Manager, Allianz Global Investors David Saab , Managing Director, JP Morgan Alexander Kalenichenko , Managing Director - Investment Advisor, MARS Capital <i>Questions to discuss</i> - <i>General 2017 outlook for EM asset classes: main drivers</i> - <i>What are the major challenges / risk factors?</i> - <i>YTD performance</i>	
13:00–14:00	Lunch	
14:00–14:30	Secondary market liquidity for EM bonds Dmitry Maslovsky , Business Development Manager for Electronic Trading, Bloomberg EM debt trading on Bloomberg Kerim Acanal , Founder, EMBonds New opportunities for EM bonds trading	

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14:30–15:30	<p>Emerging markets bonds (part I) Moderator: Sergey Lyalin, CEO, Cbonds Group</p> <p>Qinwei Wang, Economist, Global Asset Allocation Research, Pioneer Investments <i>Chinese bond markets – Time to take them seriously</i></p> <p>Dilip Parameswaran, Chief Executive, Asia Investment Advisors <i>Prospects for the Asian dollar bond market</i></p> <p>Andrew Wu, General Manager, Dagong Europe Credit Rating <i>Panda bond development and rating rationality between NSR and GSR</i></p>	<p>Jelena Spasojevic, Director, Emerging Markets Trading, Renaissance Capital <i>Recent developments in the African bond market</i></p> <p>Peter Bakos, Head of International Coverage and Origination, Bank Muscat <i>Funding in the GCC countries</i></p> <p>Jagdeep Kannarath, Vice President, Fixed Income, Edelweiss Financial Services <i>The domestic bond market of India</i></p> <p>Chris Bojanovic, Managing Partner, CapitalOne/Intercapital <i>The Serbian & SEE bond market in a year that caught the world off guard</i></p>
15:30–15:45	Coffee break	
15:45–17:30	<p>Emerging markets bonds (part II) Gustavo Neffa, Partner and Director, Research for Traders <i>Argentina: let the game begin (again)</i></p>	<p>18:00 Cocktail in Waxy O'Connor's (14-16 Rupert Street)</p>

Day 2 (April 7)

08:30–09:00	Morning coffee	
09:00–09:30	<p>Keynote address Sergei Guriev, Chief Economist, EBRD</p>	
09:30–11:30	<p>Russian bond market Moderator: Sergey Lyalin, CEO, Cbonds Group</p> <p>Evgeny Suvorov, Deputy Director of the Macroeconomic Department, Ministry of Economic Development of the Russian Federation <i>A macroeconomic view on the Russian economy</i></p> <p>Konstantin Vyshkovskiy, Director of the Department of State Debt and State Financial Assets, Ministry of Finance of the Russian Federation <i>The Finance Ministry's comeback to the global market. Plans for external sovereign borrowings in 2017</i></p> <p>Denis Shulakov, First Vice President, Head of Capital Markets, Gazprombank <i>Russian capital markets in the global and local context</i></p> <p>Andrey Solovyev, Global Head of DCM, VTB Capital <i>New trends in the Russian Eurobond placements</i></p> <p>Vladimir Shapovalov, Head of Expert Group, Financial Markets Development Department, Central Bank of Russia <i>Cooperation of Russian and Chinese financial regulators in financial markets</i></p>	<p>Irina Burianova, Head of International Fixed Income, BCS Global Markets <i>The ruble corporate bond market – development and new trends</i></p> <p>Olga Gorokhovskaya, Managing Director, Capital Markets Department, Sberbank CIB <i>Ratings and the ratings reform</i></p> <p>Andrey Bobovnikov, Head of Sales, Debt Capital Markets and Structural Instruments, Moscow Exchange <i>The Russian fixed income market: integration into the international financial system</i></p>
11:30–12:00	Coffee break	
12:00–12:30	<p>Ukrainian and Belarusian bond markets Moderator: Sergey Lyalin, CEO, Cbonds Group</p> <p>Alexander Paraschiy, Head of Research, Concorde Capital <i>Ukraine - what does the future hold: reforms or restructuring?</i></p> <p>Aleksandr Churilo, Deputy Head of International Business Department – Head of UK Rep. Office, Development Bank of the Republic of Belarus <i>Belarus as a new harbor for investment interest</i></p>	
12:30–13:15	<p>Cbonds platform presentation Sergey Lyalin, CEO, Cbonds Group</p>	
13:15	Closing remarks	

V Venture Investors Forum	April 20, 2017, Moscow
Cbonds School. Course «Bond Market Basis»	April 21–23, 2017, Moscow
Investfunds Forum VIII - Institutional Investor Conference	May 25–26, 2017, Saint-Petersburg
XIV CIS and Baltic States Bond Congress	June 8–9, 2017, Limassol
IX Russian Private Equity Congress	September 19, 2017, Moscow
VIII conference «Syndicated Lending in Russia and CIS»	September 21, 2017, Moscow
VI conference «Mortgage-backed securities and securitization in Russia»	September 28, 2017, Moscow
III Round Table «Financial markets` instruments for corporate treasury»	October 19, 2017, Moscow
VIII Russian M&A Congress	November 30, 2017, Moscow
XV Russian Bond Congress	December 7–8, 2017, Saint-Petersburg

