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# IX Cbonds Emerging Markets Bond Conference

16 апреля 2020 г. - 17 апреля 2020 г.

Стамбул

Swissotel The Bosphorus (Visnezade Mah Acisu Sok NO 19 Macka Besiktas)

## Программа

День 1 (16.04.2020)

09:30 - 10:00 Registration, welcoming coffee

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10:00 - 10:10 Welcoming address

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10:10 - 10:30 Keynote speech

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10:30 - 12:00 Macroeconomic and EM fixed income analysts panel

**Гюнтер Дойбер**, управляющий директор, глава аналитического департамента,  
Райффайзенбанк

**Валерий Вайсберг**, директор аналитического департамента, БК Регион

**Pohl Martin**, Analyst, Generali Investments CEE

Вопросы для обсуждения:

*Questions to discuss:*

- *The outlook for 2020 and performance of macroeconomic indicators: inflation, interest rates, GDP, exchange rates.*
- *Will We See A U.S. Recession In 2020? How will EM be affected? What FED will do in 2020?*
- *China - U.S. deal is expected to reduce tensions between the two economic giants. Macroeconomic forecast for China. The monetary policy of China. China Bond Connect Scheme: implementation, application, outlook.*
- *Key opportunities and investment ideas on EM 2020 by region: Latin America, Middle East, Asia.*
- *What are the main macro risks that could be faced in 2020? Will we see defaults of Argentina or Lebanon?*

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12:00 - 12:30 Interview with fixed income leader: "How to buy and sell global bonds and where to find information about them?"

Вопросы для обсуждения:

*Details TBA*

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12:30 - 13:30 Lunch

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13:30 - 14:30 Institutional investors panel

**Raphael Stern**, CFA, Head of ETF Portfolio Management (EMEA), Invesco

**Кити Панцхава**, старший кредитный аналитик, Tellimer

Вопросы для обсуждения:

*Questions to discuss:*

- *Investment ideas 2020. Top picks on the issuer level (countries / sovereigns, sectors, credits).*
  - *What are the main underperformed assets in 2019 and what are the core "unknowns" in 2020?*
  - *Of particular interest: prominent markets, debt structures, etc. in 2020.*
  - *Economical deglobalization as an EM trend: good or bad?*
  - *EM value investing: relevant still?*
  - *Managing portfolios in an era of geopolitical uncertainty.*
  - *Gone south: promising investment ideas of 2019, which did not meet expectations.*
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14:30 - 16:00 Turkish bond market

**Sadik Culcuoglu**, Head of Capital Markets, Yapi Kredi Yatirim

**Okkes Sahan**, Counsel, Paksoy Ortak Avukat Burosu

Вопросы для обсуждения:

*Questions to discuss:*

- *Hard currencies Vs. Local currencies. Which options are better for Turkish corporates?*
  - *Best bond transactions in 2019-2020: deals review.*
  - *Turkey`s economy forecast: GDP, Inflation, rates. How do investors, issuers and analytics feel about Turkey`s outlook for the second half of 2020?*
  - *What will be the impact of geopolitical tensions on Turkey`s capital flows.*
  - *Turkey bond market in compare with other Emerging markets.*
  - *Green and social bonds out of Turkey. What steps do issuers need to issue green for the first time?*
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16:00 - 16:30 Coffee break

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16:30 - 18:00 Russian bond market opportunities for foreign borrowers and investors

**Дмитрий Тренин**, руководитель департамента операций с ценными бумагами, Компания БКС

Вопросы для обсуждения:

*Questions to discuss:*

- *Russian domestic and international bond market: 2019 performance, forecasts of key market indicators in 2020.*
  - *Investment attractiveness of Russian domestic and international bond for foreign investors. Belarus case of issuing bonds on Russian local bond market.*
  - *Potential and possibilities of Russian domestic market for Turkish and CIS countries' issuers.*
  - *The possibility of formation and development of Islamic debt market in Russia.*
  - *The possibility of RUONIA to become the main benchmark for Russian sovereign floaters.*
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18:00 Reception, networking

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День 2 (17.04.2020)

09:30 - 10:00 Morning coffee

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10:00 - 11:00 EM bond market

**Крис Боянович**, управляющий партнер, CapitalOne

**Штефан Колек**, директор, старший корпоративный стратег, UniCredit

**Марос Оберман**, Rates broker, 42 Financial Services

Вопросы для обсуждения:

*Questions to discuss TBA*

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11:00 - 12:00 ESG capital markets

Вопросы для обсуждения:

*Questions to discuss TBA*

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12:00 - 12:30 Coffee break

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12:30 - 13:30 CIS, Ukrainian and Caucasus bond markets

**Vitaliy Sivach**, Trader, ICU

**Юрий Созинов**, портфельный менеджер, Адамант Капитал (Украина)

Вопросы для обсуждения:

*Questions to discuss:*

- *What are the main drivers for CIS debt markets in 2020?*
  - *Possible declining demand of foreign investors for CIS debt markets against the falling yields.*
  - *The potential of ongoing ease of monetary policy by central banks of CIS countries.*
  - *Impact and possible consequences of US elections and conflict with Iran on debt markets of CIS countries.*
  - *Impact of IMF bailout on Ukrainian sovereign debt market.*
  - *The competitiveness of Eurasian Development Bank on the supranational debt market.*
  - *CIS countries sovereign rating trends 2020: remaining stable or suffer from external threats.*
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День 3 (18.04.2020)

09:00 - 13:30 **Guided tour** to choose by appointment

Вопросы для обсуждения:

Please find more information [here](#).

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<https://cbonds-congress.ru/>