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

10:00 - 10:10 Welcoming address

10:10 - 10:30 Keynote speech

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?*

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

12:30 - 13:30 Lunch

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 underperformanced 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.*

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?*

16:00 - 16:30 Coffee break

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.*

18:00 Reception, networking

День 2 (17.04.2020)

09:30 - 10:00 Morning coffee

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

11:00 - 12:00 ESG capital markets

Вопросы для обсуждения:
Questions to discuss TBA

12:00 - 12:30 Coffee break

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.*

День 3 (18.04.2020)

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

Вопросы для обсуждения:
Please find more information here.