

EMTA WEBINAR: The Political and Economic Outlook on Ukraine

January 27, 2021

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DAVID ORBAY-GRAVES (MODERATOR)
REDD Intelligence

David joined REDD Intelligence, an emerging markets-focused fixed income news and analysis platform, in August 2020 as Managing Editor of the newly launched CEEMEA product.

Prior to joining REDD, David was with Debtwire, first as a reporter covering CEEMEA and more recently as Deputy Editor.

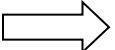
David holds an MA Hons in Medieval History from the University of St Andrews and a MA in Multimedia Journalism from Glasgow Caledonian.

VIKTOR SZABO
Aberdeen Standard Investments

Viktor is an Investment Director on the ASI's Emerging Markets Debt team. He joined Aberdeen in 2009. Previously, Viktor worked for Credit Suisse Asset Management Hungary as country Chief Investment Officer. Prior to that, Viktor worked for the National Bank of Hungary heading the market analysis team. Viktor graduated with an MSc in Economics from the Corvinus University of Budapest. Viktor is a CFA Charterholder and has a Certificate in ESG Investing.

TIM ASH
BlueBay Asset Management

Timothy joined BlueBay in January 2017 as EM Senior Sovereign Strategist within the Emerging Markets Team. Prior to joining BlueBay, Timothy was Head of CEEMEA Credit Strategy at Nomura International. Before this he was Head of EM Research (ex-Africa) at ICBC-Standard Bank until May 2015; Head of Emerging Markets Research at the Royal Bank of Scotland until June 2012; and Head of EMEA fixed income research at Bear Stearns International (later JPMorgan Chase) until April 2008. Timothy has also held a number of Economist positions at West Merchant Bank, Caspian Securities, ABN Amro, the Economist Intelligence Unit and Euroconsult, where he worked on international development projects.

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Timothy holds a first class BA honours degree in Economics and an MA in Agricultural Economics both from the University of Manchester and was a research fellow at the Centre for Economic Reform & Transformation at Herriot-Watt University and a Leverhulme Research Fellow at Exeter University.

SERGIY NIKOLAYCHU
ICU

Augusto Sergiy Nikolaychuk leads the macroeconomic research at ICU and provides analytical support for investment decisions and recommendations for corporate and institutional clients.

Prior to joining ICU, Sergiy was the Deputy Minister for Development of Economy, Trade and Agriculture of Ukraine where he was responsible for the analytical support of economic policy-making decisions, macroeconomic forecast and attracting investments into Ukrainian economy.

Before that, Sergiy spent 15 years at the National Bank of Ukraine (NBU) where he started his career as an economist. He rose through the ranks and his last position was a Director of the Monetary Policy and Economic Analysis Department. Sergiy contributed heavily in introducing inflation targeting framework in Ukraine, developing a rules-based monetary policy decision making system and establishing research function at the NBU.

Sergiy is a visiting lecturer and research fellow at the Kyiv School of Economics. He is also a visiting lecturer at the Taras Shevchenko National University of Kyiv.

Sergiy holds a Ph.D. in Economics from the National Taras Shevchenko University of Kyiv.

SIMON WAEVER
Morgan Stanley

Simon has been with Morgan Stanley for 12 years and a member of the EM Strategy team since 2012. He is the co-head of global EM sovereign credit strategy with a focus on Latin America, Ukraine and Russia. This includes the external debt of countries such as Argentina, Brazil, Mexico, Colombia and Ecuador. In addition, he also regularly publishes on overall market valuations and technicals. Prior to his research role, Simon started his Morgan Stanley career in 2006 as an intern within the Valuation Review Group, returning as a graduate in 2008 to the same team. Starting with flow credit, he moved on to structured credit before becoming a manager within the Model Review Group.

Simon holds a BSc in mathematical sciences from the University of Bath and an MSc in finance and investment from Cass Business School.