

EMTA WEBINAR: Winter Forum

February 22, 2022

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LUIS OGANES (MODERATOR) JPMorgan

Luis Oganés is a Managing Director and Head of Global Macro Research. He manages the strategy teams that cover Rates, Currencies, Commodities and Emerging Markets Research.

Luis joined J.P. Morgan in 1997 in New York and currently works in London. On several occasions, he has participated in advisory projects with governments and quasi-sovereign entities in Latin America, the Middle East and Asia.

Luis obtained his PhD in Economics from New York University in 1998 and his BA in Economics from Universidad de Lima in 1990.

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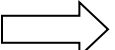
Brett Diment is the Head of Global Emerging Markets on the fixed income team. Brett joined Aberdeen via the acquisition of Deutsche Asset Management's London and Philadelphia fixed income businesses in 2005 where he previously held the same role since 1999. Brett joined Deutsche Asset Management in 1991 as a graduate and began researching Emerging Markets in 1995.

Brett graduated with a BSc from the London School of Economics.

LUIS COSTA Citi

Luis Costa is a Managing Director at Citi Research, responsible for CEEMEA Strategy (FI and FX). He has been covering the CEEMEA markets, from both hard currency and local currency perspectives, for the last 15 years.

Prior to Citi, he worked at Commerzbank and at ING Wholesale Banking on EM Strategy positions. Luis also worked in the buy side, first as a EM local markets proprietary trader at FleetBoston in Sao Paulo-Brazil and later as a EM structured products trader at Delta National Bank in New York. During his buy-side years, Luis managed investments in several different types of EM instruments: FX, local bonds, swaps, hard currency bonds and CDS.

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DIDIER LAMBERT
J.P. Morgan Asset Management

Didier Lambert, *managing director*, is a member of the Global Fixed Income, Currency & Commodities (GFICC) group. He is the lead portfolio manager for local market investments (rates and foreign exchange) within the Emerging Markets Debt team.

Prior to joining the firm in 2009, Didier was at Fortis Investments for ten years, initially serving as a fixed income analyst contributing to security selection and later as a senior portfolio manager and deputy chief investment officer within Emerging Markets Fixed Income. During his time at Fortis, Didier specialized in local market investments, overseeing portfolio exposures and monitoring risk across the funds. Previously, Didier held quantitative roles at Overlay Asset Management (France) and ABF Capital Management (France).

Didier holds a master's degree in econometrics from the University of Paris I, Pantheon Sorbonne for which he spent a year at the University of Warwick; a postgraduate degree in finance from the University of Paris I, Pantheon Sorbonne; and a postmaster degree in statistics and financial modeling from the Ecole Nationale de la Statistique et de l'Activite Economique (ENSAE). He is also a CFA charterholder.

PHOENIX KALEN
Societe Generale

As Head of Emerging Markets Research at Societe Generale, Phoenix Kalen oversees EM research coverage of markets in CEEMEA, Asia, Latam, and frontier Africa, working to ensure her team provides cogent analyses and insightful, actionable investment ideas for clients.

Phoenix has been working in sell-side research and strategy since 2004. Prior to joining SG in 2013, she was a CEEMEA Economist and Strategist at the Royal Bank of Scotland. Phoenix also previously worked for RBS in European Credit Strategy and for JP Morgan in North American Credit Strategy.

She holds an MBA degree from INSEAD, an A.B.-Sc.B. combined degree from Brown University in Applied Mathematics, Economics, and Psychology, and she is a CFA charterholder.