EMTA

EMTA WEBINAR: The Political and Economic Outlook on Ukraine

March 2, 2022

VITALIY VAVRYSHCHUK (MODERATOR) ICU

Vitaliy joined ICU as Head of Macroeconomic Research in November 2021.

Prior to that he worked as Director of Financial Stability Department at the National Bank of Ukraine for more than six years and was a member of the NBU team that implemented banking sector reforms since 2015. Before joining the NBU, Vitaliy worked as macroeconomic and banking sector analyst at Ukrainian investment companies.

KIRILL VERETENSKII BlackRock

Kirill Veretinskii, CFA, Director, is a Portfolio Manager dedicated to the Sovereign Debt book on the Emerging Markets Debt team within Blackrock Fundamental Fixed Income.

Kirill joined BlackRock in 2013. Prior to that, he earned a First Class Honours BSc degree in Economics and Finance from Bristol University and an MSc in Finance with Distinction from the London School of Economics.

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 started covering Russia as a Soviet studies specialist in 1989 on a Leverhulme research project looking at technological change in Soviet agriculture. He first visited Russia, in the Soviet era in 1987. He has advised the US and U.K. governments on policy towards Russia, Ukraine and sanctions policy, and has written extensively on these subjects, including regular opinion pieces in the Kyiv Post which invariably touch on Russia.

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.

ZAFAR NAZIM JPMorgan

Zafar Nazim heads CEEMEA Corporate Research at JP Morgan. During his 18 years at JP Morgan, Zafar has covered investment-grade and high-yield corporates in a wide range of countries (including the US, Middle East, Russia, Turkey, Ukraine and South Africa) and sectors (including real estate, telecom, retail, consumer products, utilities and oil/gas). His team was ranked # 1 by the Institutional Investor survey in 2020 and # 2 in 2021.

Zafar is an MBA from Karachi University and Columbia University, and is a CFA® charter-holder

SIMON WAEVER Morgan Stanley

Simon has been with Morgan Stanley for 14 years and a member of the EM Strategy team since 2012. He is the global head of global EM sovereign credit strategy with a focus on Latin America, Ukraine and Russia. 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.