EMTA WEBINAR: ESG Issues in LatAm Corporate Debt

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ERIC OLLOM (MODERATOR)
CITI

W.R. Eric Ollom is the Head of Emerging Market Corporate Strategy at Citi Research. Eric has 29 years of Emerging Market corporate credit experience on both the sell side and buy side. He joined Citi in 2011 and worked in Emerging Market Credit Trading as a Credit Sector Strategist until joining Citi Research in 2014. Prior to joining Citi, he spent two years at Jefferies & Company and eight years at ING Group. Before that he was an Emerging Market portfolio manager and analyst at New York Life Insurance Company.

Eric received his Bachelor of Science in Economics from the University of South Carolina in 1984, and his Masters of Business Administration from New York University's Stern School of Business in 1990. He received his CFA designation in 1997.

PATRICK O'CONNELL
AllianceBernstein

Patrick O'Connell is a Vice President and Corporate Credit Research Analyst, focusing on emerging-market corporates in Latin American countries. O'Connell joined the Emerging Markets team in 2013 after working as a credit analyst covering U.S. High Yield Oil and Gas credits at AB.

Prior to joining the firm, he was a desk analyst at UBS Investment Bank, where he helped to allocate capital on the trading desk. Before that, O'Connell did a summer internship at Merrill Lynch and another at a midsize nonprofit firm.

He holds a BS in accounting and finance (magna cum laude) from Villanova University and is a CFA charterholder.

KAY HOPE
Bank of America Merrill Lynch

Kay C. Hope is a Director in the BofA Merrill Lynch Global Research Corporate Credit Team based in London. She is also spearheading ESG for global fixed income at BofA. She previously held Emerging Markets roles at Goldman Sachs, Deutsche Bank and Credit Suisse First Boston. Her team was ranked #1 in Corporate Debt in the 2016-2019 Institutional Investor EEMEA Research survey, and she was ranked #1 individually in the 2020 survey.

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Kay received an MBA from Columbia Business School, an MA from Harvard Graduate School of Arts and Sciences, and a BA from the University of Michigan, Ann Arbor.

NATALIA CORFIELD
JPMorgan

Natalia Corfield is the Head of Latin America Corporate Research at J.P. Morgan. She joined J.P. Morgan in 2013 as a credit analyst covering Latin American banks and became head of the group in 2016. Natalia started her career as an equity analyst at Bear Stearns in London and also worked at Deutsche Bank and Dresdner Kleinwort as a credit analyst.

She holds a BA in Economics from UFMG in Brazil and an MBA from HEC in France.

KARINA BUBECK
Nuveen

Karina oversees global sovereign and emerging markets research for Nuveen's global fixed income team and is a member of the international and emerging markets debt sector team. She is responsible for covering South American corporate issuers across financials, pulp and paper, telecom and media, oil and gas, utilities and other industries. Karina is also a co-portfolio manager for the Emerging Markets Corporate strategy.

In her prior role, she covered EMEA corporates as well as Mexico, Central America and Caribbean sovereign and corporate issuers. She has also served as a credit analyst on the domestic private placement team and the private equity team. Before joining the firm in 2003, Karina worked at BBVA, S.A., a multinational financial services organization, where she directed the bank's investor relations efforts in the U.S. She also worked at Salomon Smith Barney in the equity research group. She has been in the investment industry since 1999 and is a regular panelist for emerging market investing events, including Fitch, JP Morgan, and EMTA conferences.

Karina graduated with a B.B.A. in International Business from Baruch College and an M.B.A. in Finance and Accounting from New York University's Stern School of Business. She is a member of the CFA Institute, the New York Society of Securities Analysts and holds the CFA designation.