

EMTA WEBINAR: LatAm SOES: The Double-Edged Sword of the Sovereign

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BARBARA HALBERSTADT (Moderator)
J.P. Morgan

Barbara Halberstadt is a senior credit analyst on the Latin America Corporate Research team at JP Morgan, covering Oil & Gas, Consumer and Cement companies.

Prior to joining JP Morgan in 2019, Barbara held a similar position at Bank of America for six years, covering several sectors. Barbara also worked as a credit analyst for large corporates in Latin America at Citibank, which she joined in 2007.

She holds a Bachelor's degree in Economics from the São Paulo University, and a Bachelor's degree in Business from Fundacao Getulio Vargas in São Paulo. Barbara is also a CFA® charterholder.

BADR EL MOUTAWAKIL
Barclays

Badr El Moutawakil is the head of LatAm Corporate Research an Emerging Markets Credit Strategist at Barclays.

Based in New York, Badr has responsibility for the LatAm Corporate Credit Research, covering LatAm Quasi, in addition of Emerging Markets Corporate Credit Strategy, focusing on Latin America, Emerging Europe and the Middle East.

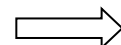
Prior to joining Barclays in 2014, he worked as a European credit strategist at Natixis and Credit Suisse.

Badr holds an MSc in Engineering from French business school Telecom SudParis in 2009.

JACK DEINO
BlackRock

Jack Deino, CFA, Managing Director, is Head of the Emerging Markets Corporate Debt Team and a lead portfolio manager within BlackRock's Global Fixed Income Group. He is also

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Head of Corporate ESG for the team. He is responsible for overseeing the team's fundamental credit research process and implementation, which includes all aspects of ESG research, as it pertains to EM corporate credit. In addition, Mr. Deino is a member of BlackRock's Latam Infrastructure Debt Investment Committee.

Prior to joining BlackRock in December 2015, Mr. Deino spent more than 9 years at Invesco where he was most recently Head of Emerging Market Portfolio Management and lead portfolio manager for the firm's award winning corporate and sovereign credit funds. In addition, he has been involved in the restructuring of diverse credits on a global basis and has played a key role in the implementation of the Emerging Markets corporate and quasi-sovereign fundamental research processes at his previous firms. Prior to Invesco, Mr. Deino held positions at Daiwa Securities America, Zephyr Management, Orix Capital Markets and APS Financial Corp. He has 24 years of combined industry experience in EM fixed income and equities.

Mr. Deino earned a BA degree in Latin American Studies from The University of Texas at Austin. He is fluent in Portuguese and Spanish and conversant in French.

JONATHAN PRIN
Greylock Capital Management

Mr. Prin is a portfolio manager at Greylock Capital, which he joined in 2015. Prior to joining Greylock Capital, he was a portfolio manager and member of the Global Fixed Income Group at JP Morgan Asset Management. At JP Morgan, Mr. Prin was responsible for managing and trading emerging market high yield corporate debt portfolios. Prior to joining JP Morgan in 2008, he spent three years as a credit analyst at Bear Stearns Asset Management.

He currently serves on the Board of Directors of CFA Society New York as well as USA Boxing.

GORDIAN KEMEN
Standard Chartered

Gordian is a Managing Director and Head of EM Sovereign Strategy (West), based in NY. He is responsible for developing macro and credit views, trade ideas, and portfolio allocation for EM fixed income.

Gordian has two decades of experience as a fixed income strategist and has previously worked at HSBC, Lehman Brothers, and most recently at Morgan Stanley as Global Head of EM Fixed Income Strategy.

He has been top ranked multiple times in LatAm sovereign debt and local market surveys (including Institutional Investor and Euromoney).

Gordian holds a Master's degree in economics from the University of Konstanz, Germany. He spent five years working in academia at the University of Mannheim, also in Germany, where he conducted PhD-level research and taught graduate classes in finance.