EMTA FORUM IN BOSTON: The Effects of China's Slowdown on EM

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KYLE LEE (MODERATOR)
Eaton Vance

Kyle Lee is a vice president of Eaton Vance Management and a portfolio manager on Eaton Vance's emerging markets team. He is responsible for buy and sell decisions, portfolio construction and risk management for the firm's emerging markets strategies. He is also responsible for the analysis of macroeconomics, politics and financial markets of Asia, Western Europe and the Dollar Bloc and the management of regional investments in various emerging markets portfolios. He began his career in the investment management industry with Eaton Vance in 2007.

Kyle earned a B.A. from Wesleyan University and is a CFA charterholder.

MICHAEL HIRSON
Eurasia Group

Michael Hirson leads Eurasia Group's coverage of China, with a focus on macroeconomic and financial policies, economic reforms, and political developments affecting foreign firms and investors.

Prior to joining the firm, Michael served three years as US Treasury's chief representative in Beijing. In that role, he engaged with China's government and the private sector on a broad set of macroeconomic, financial, and investment issues. He also worked closely with the US business community to address formal and informal barriers to accessing China's markets. In addition to his time in China, Michael worked on a range of international economic issues for the Treasury as well as the Federal Reserve Bank of New York over a ten-year period.

A one-time financial journalist, he holds degrees from Johns Hopkins University's School of Advanced International Studies and Pomona College.

RICK HARRELL
Aperture Investors

Rick Harrell has over a decade's experience working in emerging markets research and macro strategy. Over the course of his career he has been involved with consulting and international economic research organizations, and on the buy-side. He spent 7 years as a sovereign analyst at Loomis,

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Sayles, and Company in Boston with a focus on the Middle East and Africa. In 2018 Rick joined Aperture Investors as an analyst on the firm's multi-asset emerging markets strategy where he focuses on global high yield and frontier sovereign debt.

Rick earned a B.S. in linguistics from BYU, an M.S. in applied economics and from Johns Hopkins University and an M.A. in international finance from JHU's School of Advanced International Studies (SAIS).

SHELLY SHETTY
Fitch Ratings

Shelly Shetty is a Managing Director and the head of Asia and Americas Sovereigns at Fitch Ratings, based in New York. She has over 20 years of experience in assessing sovereign risk.

She is responsible for overseeing ratings and leading the research initiative on sovereigns in the Americas and Asia. The lead sovereign analyst covering Brazil, Shelly is also the chief spokesperson for the group on Latin American sovereign ratings. She is also a member of rating committees for sovereigns throughout the world, particularly emerging markets.

Prior to joining Fitch in 2000, Shelly was an assistant vice president for the sovereign group at Duff & Phelps Credit Rating Co. (DCR), where she covered countries in Central Europe, Africa, and Asia.

Shelly earned a B.A. and an M.A. in economics from Delhi University and an M.A. in International Affairs from Columbia University.

DAVE ROLLEY
Loomis, Sayles

David Rolley is a vice president, portfolio manager and co-team leader of the global fixed income group and emerging market debt group at Loomis, Sayles & Company. With 37 years of investment industry experience, David co-manages the Loomis Sayles Global Bond and Global Allocation funds in addition to a suite of products outside the US, and multiple emerging market and global bond portfolios.

Prior to joining Loomis Sayles in 1994, he was a principal and director of international capital market research at DRI/McGraw-Hill. His responsibilities included international interest rate and currency forecasting, and risk management consulting. David was also corporate vice president and senior US economist for the institutional equity group at Drexel Burnham Lambert, and chief financial economist at Chase Econometrics.

David earned a BA from Occidental College and studied postgraduate economics at the University of Pennsylvania. He is a past president of the Boston Association of Business Economists.