### **EMTA Forum in Zurich**

### **September 29, 2022**

### CARY EGGLESTON (MODERATOR) Balanz Capital

Cary joined Balanz Capital in May 2022 as the Head Trader for Latam Fixed Income, where their team focuses on High Yield and Distressed Corporate bonds across the entire region.

Prior to Balanz, Cary spent 3 years as a Portfolio Manager and Trader for Global EM HY credit at GML Capital focused on Sovereign and Corporate HY, special situations, distressed debt, and short duration portfolio management. At GML, Cary co-managed \$1+billion of assets and 4 distinct strategies. GML and Cary were key members on adhoc bondholder groups for Avianca Airlines (Colombia), Global Ports (Turkey), Andrade Gutierrez (Brazil), PetroTrin (Trinidad), YPF (Argentina), and Tullow Oil (Ghana), amongst others.

Cary earned the CFA Charter in 2016 while at Emso Asset Management where he traded Global EM Fixed Income with a focus in EM HY Corporate bonds for 3 years.

Prior to 2015, Cary spent time in various roles at Stone Harbor Investment Partners in London and New York City. Cary began his career in 2007 in a graduate training program at Bear Stearns in NYC.

#### DAVID COWAN Citi

David has been the Africa Economist at Citi since July 2007.

Prior to this he worked at the Economist Intelligence Unit for a total of eight years as Senior Economist for Africa and the Director of the Middle East and North Africa team. Before joining the Economist Intelligence Unit, he worked for six years as the Principal Research Officer at the Bank of Botswana, the country's central bank. He also worked for three years for the Economic Research Unit of the Saudi Arabian Ministry of Foreign Affairs.

He has a first degree in economics from the University of Bath and a PhD from the University of London that examined the impact of Tanzania's structural adjustment programmes from the mid-1980s to the early 1990s

During his working career, David has built up has a wide-ranging knowledge of financial and foreign exchange markets in Africa and the problems of maximizing the benefits of natural resources in African countries.

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# CLAUDIA VON WALDKIRCH Credit Suisse Asset Management

Claudia von Waldkirch (BA, CIIA, FRM), Director, is a Senior Portfolio Manager for emerging-market funds and institutional mandates and a member of the Emerging Markets Strategy Group and the Global Credit Strategy Group.

Prior to joining Credit Suisse Asset Management, Claudia worked as a senior portfolio manager at Fisch Asset Management, where she managed emerging-market and global high-yield funds and portfolios. Furthermore, she was in charge of credit analysis for Latin American corporate bonds and for macroeconomic analysis of the region. Claudia started her financial career at Zurich Cantonal Bank as an analyst.

She holds a bachelor's degree in Business Administration with a major in Finance from the University of Applied Sciences Zurich. She is also a CIIA certificate holder and FRM charterholder.

## DIMITRIS NTEVENTZIS Fisch Asset Management

Dimitris Nteventzis joined Fisch Asset Management in September 2021 as a Portfolio Manager in the Emerging Market Corporate Bond team.

He previously worked as a portfolio manager at MainFirst Asset Management, being responsible for the firm's emerging market credit strategies.

Prior to that, Dimitris worked as an analyst at the EEMEA Macro & Strategy research desk at Merrill Lynch.

He holds a Master's and a PhD degree in Finance from the University of St. Gallen.

#### CARLOS DE SOUSA Vontobel Asset Management

Carlos is an Emerging Market Strategist and Portfolio Manager at Vontobel Asset Management. Where he complements the team's successful bottom-up approach with his top-down, but country-specific, macro approach. Carlos' role ranges from the development of global quantitative sovereign risk models to the reading the political tea leaves of the most obscure frontier markets.

Before joining Vontobel, he was Lead Emerging Markets Economist at Oxford Economics, a leading organization in global forecasting and quantitative analysis. Previously, he was a research fellow at Bruegel in Brussels; a think tank specialized in international economics. Earlier in his career, he worked as Economist at Ecoanalitica in Caracas, where he was responsible for macroeconomic forecasts of Venezuela and several Caribbean and Central American countries.

Carlos holds a Master's degree in Macroeconomic Policy and Financial Markets from Barcelona School of Economics, a Master's degree in Philosophy of Economics, from Erasmus University Rotterdam, and an economics degree from Universidad Central de Venezuela.