

EMTA Forum on the Andean Countries in New York

March 19, 2025

~ ~ ~ ~ ~

SHELLY SHETTY (Moderator)
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 25 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. Previously, she has been the primary analyst for high-profile emerging markets like Brazil, India and Mexico and has been involved in sovereign debt restructurings in emerging markets, especially in Latin America. She is also the chief spokesperson for the group on Latin American sovereign ratings.

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

ALEXANDER MULLER
BofA Securities


Alexander Muller is Bank of America's Head Economist for the Andean Region, Central America, and the Caribbean.

Previously, he was a Vice President of Macro Research, covering Mexico and Peru, at the Brazilian bank Itau; economist and FX strategist at BTG Pactual Chile; and Chief Economist at the American Chamber of Commerce of Peru.

He holds a bachelor's degree in economics from the University of Lima (Peru) and a master's degree in public administration (MPA) from Columbia University (New York).

PETER MARBER
Global Evolutions

Peter Marber, PHD is a Wall Street veteran, educator, and writer focused on globalization, financial markets, and human capital development. Since 1987, Marber has professionally managed billions of dollars for many of the world's largest corporations and financial groups. An award-winning investor, Marber is Managing Director for the multi-billion money manager, Global Evolution.

(continued) 

He was formerly Chief Investment Officer for emerging markets at Aperture Investors in New York, and headed emerging markets for Loomis, Sayles & Co. and HSBC Global Asset Management.

He currently lectures at Harvard University and has published eight books including his latest Augmented Education in the Global Age: Artificial Intelligence and the Future of Learning and Work (Routledge, 2023).

He is a member of Chatham House, the Bretton Woods Committee, the Royal Economic Society, and a fellow at both the Royal Astronomical Society and the Royal Society of Arts. Dr. Marber serves/has served on boards for Columbia University, EMTA, Geolinks, New America, the World Policy Institute, and St. John's College, among others.

He earned his bachelor's degree from Johns Hopkins, master's degrees from Columbia and Oxford, and doctorate from the University of Cambridge.

ALEJANDRO RIVERA
Nuveen

Alejandro is a portfolio manager and senior research analyst for Nuveen's global fixed income team and is a member of the emerging and non U.S. developed markets fixed income team. He is a portfolio manager for the Emerging Markets Local Currency strategy and a co-portfolio manager for the Emerging Markets Debt strategy. Alejandro is responsible for research coverage of the Americas, including Latin America, the Caribbean, the United States, and Turkish sovereigns.

Prior to joining the firm in 2015, Alejandro was a Latin America macro strategist at Santander Investment Securities. He also held positions at the World Gold Council, Bank of America Merrill Lynch, RGE and Moody's Investor Services. He entered the investment industry in 2004.

Alejandro graduated with a B.S. in Business Administration from Fordham University and holds the Chartered Financial Analyst designation.

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.