

EMTA Forum on the Mexican Elections

June 6, 2024

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GABRIEL CASILLAS (Moderator)
Barclays

Gabriel Casillas (Managing Director) is currently Chief Latam Economist at Barclays, based in New York.

Dr. Casillas previously worked at Banorte as Chief Economist, IRO & head of ESG, as well as at J.P.Morgan, UBS, and the central bank of Mexico in different divisions. He is an op-ed columnist for 'El Financiero' newspaper in Mexico, and is currently a member of the Financial Sector Advisory Board of the Dallas Fed, as well as of the Business Cycle Dating Committee of the Mexican economy. On the academic arena, Dr. Casillas has taught several courses at ITAM, Monterrey Tech, and Universidad Anáhuac, at both undergraduate and graduate levels. His academic work has been published in the Journal of Policy Modeling.

He obtained his Ph.D. from Texas A&M University, specializing in Monetary Theory, Econometrics, and Information Economics.

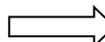
JENS NYSTEDT
EMSO Asset Management

Jens is a Co-CIO at Emso Asset Management. Prior to joining Emso in 2017, Jens was a lead EM PM and head of sovereign research at Morgan Stanley Investment Management. He held senior PM, Strategist, and Economist positions at Moore Capital, GLG Partners, and the International Monetary Fund.

Jens has a Ph.D. and a M.Sc. in Economics and International Finance from the Stockholm School of Economics.

SIMON WAEVER
Morgan Stanley

Simon has been with Morgan Stanley for 16 years and a member of the EM Strategy team since 2012. He is the Global Head of EM Sovereign Credit and LatAm Fixed Income Strategy with a focus on High Yield sovereigns. In addition, he also regularly publishes on overall market valuations and technicals.

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Prior to his research role, Simon started his Morgan Stanley career in 2006 as an intern within the Valuation Review Group, returning as a graduate in 2008 to the same team. Starting with flow credit, he moved on to structured credit before becoming a manager within the Model Review Group.

Simon holds a BSc in mathematical sciences from the University of Bath and an MSc in finance and investment from Cass Business School.

KATHRYN ROONEY VERA
StoneX

Kathryn is Chief Market Strategist at StoneX where she develops and presents comprehensive investment strategy recommendations and macroeconomic and market analyses on behalf of the firm. Her work offers global perspectives in addition to detailed country analyses and specific cross-asset trade recommendations. Formerly, she served as Head of Global Macro Research and Chief Investment Strategist at Bulltack where she was responsible for overall capital market investment strategy for the firm. Kathryn served as an Emerging Markets Latin America economist and strategist at Bear Stearns in Emerging Markets Fixed Income Research. She worked on the buy-side as sovereign analyst at MetLife Investments where she conducted in-depth economic analyses on emerging markets, working closely with the portfolio manager on asset selection and portfolio allocations.

Kathryn is a high-frequency contributor to television networks *Bloomberg Television*, *CNBC*, *CNN International*, *CNN en Español*, *CNBC*, *Fox News* and *Fox Business*. She is a frequent keynote speaker at major conferences.

Kathryn holds her Master's in Business degree, specializing in Economics and Finance, from New York University's Stern School of Business. She earned her Bachelor of Arts Degree in Economics and Spanish literature from Rutgers University in New Jersey where she graduated Magna Cum Laude. She also studied at the University of Valencia in Spain.

Kathryn serves on the Advisory Board of the University of Miami's Department of Economics. Kathryn has taught Global Economics as an adjunct professor at the University of Miami.

NATALIA GURUSHINA
VanEck

Natalia Gurushina is Chief Economist for the active Emerging Markets Fixed Income Strategy at VanEck. She joined the company in 2013. Prior to VanEck, Natalia Gurushina worked at Roubini Global Economics, where she was responsible for emerging markets currency/fixed income and G10 currency strategies.

Previously, Ms Gurushina served as EMEA Economist at Deutsche Bank and Russia/CIS Economist at Bankers Trust. She also worked at Pantera Capital Management.

Ms Gurushina earned PhD from University of Oxford, and BA in Economics from Moscow State University.