



2 March 2011 • Pan Pacific Hotel, Singapore

Agenda

08:15-09:00	Registration and Coffee	<i>Pacific Ballroom Foyer (Level 1)</i>
<i>All plenary sessions will take place in Pacific Ballroom 1&2 (Level 1)</i>		
09:00 - 09:10	Opening Remarks: Nick Hayward , Managing Director, Asia Pacific and Head of Forex, Euromoney Conferences	
09:10-10:10	Panel I: Global Currency Wars: Manipulation, Devaluation and Inflation	
	<ul style="list-style-type: none"> • Have beggar-thy-neighbour policies reached the eleventh hour? • Will competitive currency devaluation lead to trade wars? • To what extent will EM countries go to protect their economies? • How will policy makers react and to what degree of intervention? • How worrying is inflation? • What impact does a continued flow of capital from west to east mean for Asian asset prices? • What is the state of the US dollar and the Euro and their status as reserve currencies? • What will stronger Asian currencies mean for the region and the world? 	
	<p>Moderator: Mike Carrodus, Deputy Publisher, <i>Euromoney</i> Speakers: Mirza Baig, Asian Currency Strategist, Deutsche Bank Simon Grose-Hodge, Executive Director, Head of Investment Advisory, LGT Bank (Singapore) Emma Lawson, G10 Currency Strategist, Morgan Stanley David Simmonds, Global Head of Research and Strategy, The Royal Bank of Scotland Gabriel Stein, Director and Chief International Economist, Lombard Street Research</p>	
10:10-10:50	Coffee	<i>Pacific Ballroom 3 (Level 1)</i>
10:50-11:50	Panel II: US-China Currency Tensions and What They Mean for Asian Currencies	
	<ul style="list-style-type: none"> • Is China feeling any pain from QE2? • How real is the threat of reserve diversification away from the USD by China and global central banks? • Is the Fed intentionally debasing the dollar? • How worrying is inflation for both US and China? • Can China continue to grow without a growing US economy? • How likely are we to see a meaningful revaluation of the renminbi in 2011? • To what degree would a revaluation of the renminbi help to solve current account imbalances between the two countries? • What will the ASEAN+3 Macroeconomic Research Office (AMRO) mean for Asian currencies? 	
	<p>Moderator: William Pesek, Asia Pacific Columnist, <i>Bloomberg</i> Speakers: Rajeev de Mello, Senior Investment Officer and Country Head, Western Asset Management Simon Flint, Managing Director and Head of Global FX Research, Fixed Income Division, Asia Pacific, Nomura Singapore Chi Lo, Chief Executive Officer, HFT Investment Management (HK) Peter Redward, Managing Director and Head of Emerging Asia Research, Barclays Capital Philip Wee, Senior Vice President and Senior Currency Economist, Research Group, DBS Bank</p>	



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11:50-12:50	<p>Panel III: Emerging Market Currencies</p> <ul style="list-style-type: none"> • Will policymakers in emerging markets continue to resist currency appreciation, and which countries might allow more appreciation? • What are the regulatory risks in emerging market currencies as flows from developed markets continue to come in? • Is US growth and EM growth fully reflected in the USD to EM pairs? • Are any important EM currencies below or above fair value? • Will emerging market Asian currencies outperform their Latin American counterparts'? • To what extent are emerging market themes driving today's forex markets? • Allocation to emerging markets currencies Vs developed markets currencies • Understanding the correlation between EM forex and commodities prices <p>Moderator: Mark Cranfield, Columnist, <i>Dow Jones Newswires</i> Speakers: Benoit Anne, Global Head of EM Strategy, Société Générale Corporate & Investment Banking Fedra Dell'Aquila, Investment Director – Global Emerging Markets, Prudential Asset Management Olivier Desbarres, Director, FX Strategy, Credit Suisse Peter Jacobs, Senior Economist and Deputy Chief, Bank Indonesia – Singapore Representative Office</p>
12:50-13:50	Lunch <i>Pacific Ballroom 3 (Level 1)</i>
13:50-14:35	<p>Panel IV: The Future of Forex Trading</p> <ul style="list-style-type: none"> • What are the new developments in algorithmic and high frequency trading? • Where best to apply algorithmic execution strategies? • How is high frequency impacting the forex markets? • What about counterparty risk? • New aggregation models Vs single channel modes, where is the future? • What challenges has the explosion in forex volumes created for service providers? • What are service providers doing to stay ahead of the game in the world's largest and most liquid market? • Who are the players encouraging the growth multi-asset trading and why are they involved? • What will the future of e-trading mean for cost? • What should a forex transaction costs analysis framework do and what are the best practices? <p>Moderator: David Poole, Chief Operating Officer, ClientKnowledge Speakers: K.C. Lam, Director and Head of FX, Asia, CME Group Stephen Lynch, Head of Electronic Products Solutions Group, Asia Pacific, BNP Paribas Jonathan Woodward, Head of Asia, FXall</p>
14:35-15:35	<p>Panel V: Generating Alpha in Forex as an Asset Class</p> <ul style="list-style-type: none"> • How do investors view forex as an asset class? • Where does forex fit in the overall investment universe? • What techniques should be used to measure forex as a specific asset class? • Which are the best strategies to apply in current market conditions? • How could high volatility benefit momentum-driven strategies? • What are trend models indicating? • What are current relative value models implying? • Overlay – internal, external, passive (to protect value) and active (to add value) • How best to use benchmarks to assess performance? <p>Moderator: William Pesek, Asia Pacific Columnist, <i>Bloomberg</i> Speakers: Christopher Brandon, Managing Director, Rhicon Currency Management Paul Berg, Chief Investment Officer, Paridon Asia Alistair Boyd, Independent Consultant</p>

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	Bernard Lock , Managing Director and Regional Head, FX Concepts
15:35-15:55	Coffee <i>Pacific Ballroom 3 (Level 1)</i>
15:55-16:55	<p>Panel VI: Forecasts for the Rest of 2011</p> <ul style="list-style-type: none"> • Major currency pairs analysis, commentary and predictions • Which is the most overvalued and undervalued Asian currency? • How much will the renminbi revalue in 2011? • What will be the big market surprises for 2011? • Have commodity currencies peaked? • Which countries are most likely to face inflation risks? • How strong will global growth be in 2011? • Which central banks are most likely to raise rates this year and by how much? • What might we see from G10 monetary policy makers for the rest of 2011? <p>Moderator: Nick Hayward, Managing Director, Asia Pacific and Head of Forex, Euromoney Conferences Speakers: David Cohen, Director of Asian Economic Forecasting, Action Economics Mansoor Mohi-uddin, Managing Director and Chief Currency Strategist, UBS Gabriel Stein, Director and Chief International Economist, Lombard Street Research Vishnu Varathan, Asia Economist, Capital Economics (Asia)</p>
16:55-17:00	Close of Conference: Nick Hayward , Managing Director, Asia Pacific and Head of Forex, Euromoney Conferences

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