

The Euromoney South East Asia Forex Forum 2009

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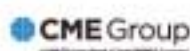
27 February 2009 • Pan Pacific Hotel, Singapore

08:00-09:00	Registration and Coffee	<i>Pacific Ballroom Foyer (Level 1)</i>
	<i>All plenary sessions will take place in the Pacific Ballroom 1 & 2 (Level 1)</i>	
09:00-09:10	Opening Remarks: Nick Hayward , Managing Director, Asia Pacific and Global Head of FX, Euromoney Conferences	
09:10-09:30	Opening Keynote Address: Ng Nam Sin, Executive Director, Financial Centre Development Department, Monetary Authority of Singapore	
09:30-10:30	Panel I: Currencies and the Global Financial Crises <ul style="list-style-type: none"> • Policy mix between monetary and fiscal policy have now become the key drivers of currency movements. What policies should we expect to see emerge in the coming year? What impact will this have on currencies? • How likely are we to see a coordinated policy response on currencies? • What will quantitative easing mean for major currencies? • Will we see any major currency crises in the coming year? • What will the Obama economic team mean for the dollar? With debt rising to over 10% of GDP, are we likely to see a crisis of confidence in the dollar? Or will it remain a safe haven? • How will China cope with the slowdown? What is its currency policy likely to be? • Will that bring it into conflict with the US? Will China be declared a currency manipulator? And what does Chinese currency policy mean for other Asian currencies? • Will the financial crisis hasten the return of protectionism? • Is gold becoming the new currency of choice? • Is the carry trade dead or just resting? Which will be the new carry trade currencies? • How deep and long is the global slowdown likely to be? Will global recession become global depression? 	
	Moderator: William Pesek , Asia Pacific Columnist, Bloomberg Speakers: David L. Cohen , Director, Asian Economic Forecasting, Action Economics Bilal Hafeez , Managing Director and Global Head of FX Strategy, Deutsche Bank Peter Redward , Head of Emerging Asia Research, Barclays Capital Gabriel Stein , Chief Economist, Lombard Street Research Richard Yetsenga , Head of Asian Currency Research, HSBC	
10:30-10:50	Coffee Break	<i>Pacific Ballroom 3 (Level 1)</i>

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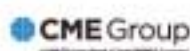
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10:50-11:50	<p>Panel II: Making Money in FX as an Asset Class</p> <ul style="list-style-type: none"> • FX and generating alpha • Which strategies are set to outperform for the coming year? • Macro vs quantitative investing • Measuring FX as a specific asset class: what techniques should be used? • Understanding your true passive currency exposure • Overlay – internal, external, defensive (to protect value) and aggressive (to add value) • How best to use benchmarks to assess performance? • What are the potential constraints? • FX in the overall investment universe – are institutional investors underweight? <p>Moderator: Vikram Murarka, Founder and Chief Currency Strategist, Kshitij Consultancy Services Speakers: Christopher Brandon, Managing Director, Rhicon Currency Management Bernard Lock, Managing Director and Regional Head, FXConcepts Bob Marcellus, Chief Executive Officer and Chief Portfolio Strategist, Richmond Group Fund Lee Ka Shao, Partner and Chief Investment Officer, Cavenagh Capital</p>
11:50-12:50	<p>Panel III: Managing your FX Portfolio in a High Volatility and Low Liquidity Environment</p> <ul style="list-style-type: none"> • Observations on risk management practices during the recent market turbulence • Which are the best volatility-based strategies to exploit in current times? • How could high volatility benefit momentum-driven strategies? • How should you hedge using options and forwards? • What are the lessons to be learnt from the credit crises? • How can investors best monitor market and risk exposures? • How do you prepare for periods of turbulence in the global financial markets? • Hedging currency risk: 'normal' volatility vs one-off devaluation. Defaults and devaluations and other forced events <p>Moderator: William Pesek, Asia Pacific Columnist, Bloomberg Speakers: Simon Grose-Hodge, Investment Strategist, LGT Bank Aaron Low, Principal Partner, Lumen Advisors Marshall Mays, Portfolio Manager, Emerging Alpha Advisors Stéphane Monier Global Head of Fixed Income and Currencies, Fortis Investments and former Head of Fixed Income and Currencies, Abu Dhabi Investment Authority</p>

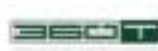
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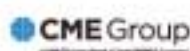
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12:50-13:50	Lunch	<i>Pacific Ballroom 3 (Level 1)</i>
13:50-14:50	Panel IV: Are Emerging Markets Still the Future? How will South East Asian Currencies Perform? <ul style="list-style-type: none"> • Emerging markets have not decoupled but are they still the future of high returns? • How will South East Asian currencies perform in the coming year? • Will Asia outperform EMEA or Latin America? • With emerging markets not homogenous, how important is the selection process? • 2009 will be year of fewer themes and more specifics. What are the specifics? • Making money in high yielding currencies • How fast will China slow down? Is China (yet another) crisis waiting to happen? • Which currencies are most likely to face economic crises in the near future? • Massive rating reviews are on the way for emerging market currencies. What will the end picture look like? • What would an ideal basket of Asian currencies look like as an investment? • Does the crisis mean the end of any chance of an Asian currency bloc? <p>Moderator: James Saft, Global Financial Columnist, Reuters Speakers: Donald Amstad, Director, Aberdeen Asset Management Simon Flint, Head of Global FX Research, Nomura Securities Lian Chia Liang, Portfolio Manager and Vice President, PIMCO Philip Wee, Senior Vice-President and Senior Economist, Group Research, DBS Bank</p>	
14:50-15:50	Panel V: The Changing Nature of the FX Business <ul style="list-style-type: none"> • Is the development of aggregation and automated liquidity management, no longer just for the top tier? • Analysing performance and the reasons for that performance. • Are we witnessing a blurring and changing of roles? Do recent developments/market conditions require integrated functions across sales, trading, IT, and e-commerce? • Trading and models have stood up well to the financial crisis, profitability has soared, what will be the lasting changes to the business? • Credit is still a concern, will this affect liquidity in non-CLS currencies? How will forwards develop - will they include a credit component? <p>Moderator: David Poole, Chief Operating Officer, Clientknowledge Speakers: Klaus Buhl, Director, Institutional and Partner Business, Saxo Capital Markets K.C. Lam, Director and Head of FX, Asia, CME Group Stéphane Monier Global Head of Fixed Income and Currencies, Fortis Investments and former Head of Fixed Income and Currencies, Abu Dhabi Investment Authority Richard Olsen, Chairman and Chief Technology Officer, OANDA Corporation</p>	

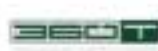
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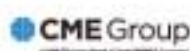
15:50-16:10	Coffee	<i>Pacific Ballroom 3 (Level 1)</i>
16:10-17:00	<p>Panel VI: Themes and Forecasts for 2009 / 2010</p> <ul style="list-style-type: none"> • Forecasting techniques and applications • Globally which currencies will provide the best returns in 2009/2010? • Which currencies will perform the worst in 2009/2010? Who will be the big losers? • What will keep currency traders awake at night? • Forecasts for the major crosses. • Currency picks for NEA – Yuan, Won, T\$ and Yen • Currency picks for SEA – S\$, M\$, Peso, Dong, Baht, Rupiah, Rs • Have we seen the highs for oil prices for the next 5 years? • How much further will commodity currencies drop? When can we expect to see a turning of the tide? • What will be the market surprises for 2009/2010? • Where is the best currency to invest \$50million for the next year and why? <p>Moderator: James Saft, Global Financial Columnist, Reuters Speakers: Ray Attrill, Global Research Director, Forecast Graham Bibby, Chief Executive Officer and Chief Investment Officer, Richmond Asset Management Olivier Desbarres, Director, FX Strategy, Credit Suisse Bob Marcellus, Chief Executive Officer and Chief Portfolio Strategist, Richmond Group Fund Gabriel Stein, Chief Economist, Lombard Street Research</p>	
17:00- 17:05	Closing Remarks: Nick Hayward , Managing Director, Asia Pacific and Global Head of FX, Euromoney Conferences	

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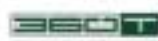


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