

Education Session No. 347: Demystifying Foreign Exchange and Summer Cocktail Overlooking Lake Geneva

June 26, 2012 at 6:30 PM Geneva

With daily trading volume of more than \$3.2 trillion, Forex is the world's most liquid market. The recent fiscal uncertainties in Europe and the potential exit of Greece from the Eurozone have brought the Forex market back into the spotlight. What do you really know about this complex market that underpins every global business?

Take a closer look at the Foreign Exchange market and discover:

- What is the role Forex plays within a portfolio and asset allocation, whether an asset class or a hedging tool
- What is the impact of increased governmental interventions on currencies
- What is the effect of Forex on the everyday consumer
- What are general liquidity and trends in EM currencies

Join us for networking and Summer cocktails on the terrace after the education session.

Participants

Conor MacManus, LCJ Investments S.A. Roger Posch, Deutsche Bank Joanna Thompson de Colonges, FX Concepts Claudia Quintela, *Moderator*, Morgan Stanley

Event Details

Date: June 26, 2012
Time: 6 PM Registration.
We will begin *promptly* at 6:30 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and the host. Please note the start time on this invite and plan to arrive early.
Host: Tadawul FX (www.tadawulfx.com)
Location: Restaurant du Parc des Eaux Vives
82 quai Gustave Ador, Geneva, 1207, Switzerland (Please see below for directions.)
RSVP: <u>RSVP Now</u>

If you have any questions about this event, please contact the Geneva Education committee.

This event is NOT FOR ATTRIBUTION.

Admission to this event is free, but there is a 30 CHF charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to ASK - All Special Kids, the 2012 beneficiary of 100WHF's Swiss philanthropic initiatives.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your <u>Member Profile</u>

Space is limited. No walk-ins will be permitted.

Biographies

Conor MacManus, Director, Fund Manager, LCJ Investments S.A. Conor MacManus is one of the founding partners of LCJ Investments S.A and holds the position of Fund Manager, Director within the company.

The LCJ FX Fund is a mainly fundamental and discretionary global macro strategy expressing views using FX Options and was launched in September 2007. Since launch the strategy has been included on the Deutsche Bank dbSelect platform and in the new Citi FX multi-manager platform. The strategy invests in a universe of over 30 currencies including major currency pairs, non-traditional crosses, and emerging market currencies. The strategy has returned over +73% (gross) since inception in September 2007 to end of April 2012.

Conor has worked in the foreign exchange markets, primarily as a proprietary trader specialising in foreign exchange options for over 16 years in London, Dublin and Geneva. This has included working for international banking organisations such as BBL / ING Group, ABN AMRO and Anglo Irish Bank, with a core focus on proprietary trading.

Conor is an honours graduate in Economics from University College Dublin and holds an MSc. in Treasury and Investment Management from Dublin City University.

Roger Posch, Managing Director, Global Head of FX PWM, Deutsche Bank

Roger Posch is Head of FX Advisory Europe Middle East and Africa FX and Global FX Coordinator at Deutsche Bank's PWM division in Switzerland. He is responsible for the FX Advisory team in Zurich and Geneva. Previously, Roger held a similar product role in DB Global Markets, London, after having spent 8 years at UBS in various regional centers (London, New York and Singapore) covering private clients and institutional clients. Additionally Roger has worked on the buy side for a very wealthy Swiss corporate raider. Roger holds a master degree from University of St. Gallen, Switzerland, where he majored in Finance and Capital Markets.

Joanna Thompson de Colonges, Director, FX Concepts

Joanna has been involved in the Alternative Investments world for nearly 20 years with both fund of funds and single managers, after several years in the physical and futures commodity markets. Her experience covers Emerging market debt and equity, diversified and niche Fund of Funds, single manager long short equity, and active equity funds. Her career also includes extensive experience in strategic market support and institutional client management roles, with both niche and major financial groups, such as FP Consult, Fimagest Generale de Banque, Fortis Investment Management and GAM, before she joined FX Concepts in early 2011.

Claudia Quintela, Executive Director, Fixed Income Division, Morgan Stanley

Claudia is Global Head of Distribution for FX Gateway, a new multi-manager platform launched in 2011 which focuses on FX and CTA strategies. Prior to joining Morgan Stanley, Claudia was an Executive Director in FX Prime Services at UBS Investment Bank. Prior to this role, Claudia was part of the Currency Management Advisory team, working with asset managers and pension plans to provide advisory and solutions for their currency related issues. Claudia started her career at State Street Global Markets.

Directions

Bus 2 or 6 (direction Genève-Plage). Exit at bus stop Parcs. Click here for more directions

About 100 Women in Hedge Funds (www.100womeninhedgefunds.org)

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 10,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted more than 300 events globally, connected more than 250 senior women through Peer Advisory Groups and raised over \$25 million for philanthropic causes in the areas of women's and family health, education and mentoring.