



100 women in hedge funds®

Multi-Platform Forecasting for 2013: Modern Portfolio Considerations

December 13, 2012 at 5:15 PM
Toronto

With unprecedented inter- and intra-asset class correlations, portfolio considerations must look beyond one particular asset class. Learn the capabilities of key market barometers as you sharpen your evaluation of alternate asset performance within the context of portfolio performance. Each panelist specializes in a market sector; together, they provide components for a macro-model in preparing for the upcoming year. Join us also as we toast the promise of the New Year with holiday cocktails and conversations, and celebrate the season with members of 100WHF.

Participants

Michelle Khalili, Goldman Sachs
Nicole Musicco, OTPP
Leslie Preston, TD
Katherine Spector, CIBC World Markets Corp.
Catherine Murray, *Moderator*, BNN

Event Details

Date: December 13, 2012

Time: 4:30 PM Registration.

We will begin *promptly* at 5:15 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.

Networking and cocktails before and after session.

Host: CIBC

Location: 199 Bay Street

Commerce Court West, 56th Floor, **Toronto**, ON, Canada

(Please see below for directions.)

RSVP: [RSVP Now](#)

If you have any questions about this event, please contact [Jessica Clark-Barrow](#).

This event is NOT FOR ATTRIBUTION. All 100WHF events are private events and we require that no one reports publicly on any aspect of them.

Admission to this event is free, but there is a 25 CAD charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to our 2012 beneficiary.

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 [Member Profile](#)

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

Biographies

Michelle Khalili, Managing Director & Head of Equity Capital Markets, Canada, Goldman Sachs
Michelle Khalili is a Managing Director and the Head of Equity Capital Markets - Canada for Goldman Sachs. She is focused on the origination, advisory and execution of equity and equity-linked financings, including initial public offerings, follow-on transactions, bought deals and convertible debentures. Michelle joined Goldman Sachs in 2012.

Prior to joining Goldman Sachs, Michelle spent 12 years at CIBC in the Equity Capital Markets group, working on the origination and execution of equity financings in Canada. Before that, she was in investment banking at another dealer, working on financings, advisory mandates and merger and acquisition transactions. Earlier in her career, Michelle worked in the Corporate Finance and Audit group at PricewaterhouseCoopers.

Michelle earned a BComm from the University of Toronto and holds the Chartered Accountant and Chartered Financial Analyst designations.

Nicole Musicco, Vice President, Funds & Co-investments, OTPP
As Vice President, Funds & Co-Investments, Nicole Musicco is responsible for the global fund investment program overseeing Teachers Private Capital externally managed private equity fund investments and Emerging Market co-investment activities. Teachers' Private Capital is the private equity department of the C\$117-billion Ontario Teachers' Pension Plan. Since joining Teachers' in 2002, Ms. Musicco has assumed roles on both the Direct and Fund investment teams, most recently leading the global fund program.

Ms Musicco was previously employed by Salomon Smith Barney. Ms. Musicco graduated from the HBA and MBA programs at the Richard Ivey School of Business, and from the Bachelor of Science Kinesiology program at the University of Western Ontario.

Leslie Preston, Economist, TD
Leslie Preston joined the TD Economics department in January 2011, after participating in the inaugural TD Back to Work program at the Rotman School of Management. Leslie has over seven years' experience as an economist, primarily in the financial sector. At TD, Leslie analyzes the Canadian economy, with a focus on financial markets and industry analysis. She contributes regularly to a wide variety of TD publications including the monthly publication "Dollars & Sense". She regularly provides economic commentary to the media and gives numerous presentations to groups within and outside of TD on a variety of economic issues.

Leslie holds a Masters of Arts degree in Economics from the University of Toronto and an Honours Bachelor of Arts degree in Economics from Queen's University.

Katherine Spector, Executive Director, Macro Strategy, CIBC World Markets Corp.
Katherine Spector joined CIBC Macro Strategy in 2010 to initiate research for the Commodities group based in New York. She is responsible for the bank's energy price forecasts and market views, and her analysis includes global commodities supply/demand fundamentals, money flows, and geopolitics. In addition, she serves on the board of the New York Energy Forum, an educational organization dedicated to increasing public knowledge about energy issues.

Prior to joining CIBC, Ms. Spector headed the Global Energy Strategy group as part of JPMorgan's Global Commodities Sales & Trading team. Previously, she was an Energy Strategist on the Deutsche Bank Commodity Sales & Trading desk, and worked as the editor of Oil Market Intelligence at the Energy Intelligence Group, which also publishes leading trade publications such as Petroleum Intelligence Weekly. She also worked as a consultant with Industrial Economics, Inc., in Cambridge, Mass. Her work there included litigation support for the deregulation of natural gas utilities.

Ms. Spector holds a degree in Political Science from Yale University, where her research focused on patterns of rent distribution in petrostates, and implications for democratization.

Catherine Murray, Co-Host and Anchor, BNN

Catherine Murray is a co-host on BNN's Market Sense and an anchor of The Business News. Prior to broadcasting, Catherine spent over 15 years on Wall Street covering some of the largest money managers and hedge funds. Prior to co-founding a women-owned brokerage firm, Catherine was Vice President at Deutsche Bank and an Associate at Goldman Sachs in the institutional sales and trading group. She has extensive experience in the retail sector from her time as a specialty retail associate analyst at William Blair.

Her favorite part of the transition to broadcasting from Wall Street, is sharing with viewers what's really moving the markets and where the most significant money managers are investing. This approach Catherine feels, will help viewers prepare for what's happening now and take advantage of the market opportunities.

Directions

SW corner of King Street & Bay Street

[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.