



**100 women in
hedge funds®**

**Education Session No. 427:
Europe - Are We There Yet?**

October 21, 2013 at 6 PM
New York

The recent German election has re-set the political time-line for resolution of Europe's continuing sovereign debt crisis and economic malaise. Four painful years on, weaknesses of the EU set-up blueprint and challenges of democratic process have been fully revealed. What does this milestone mean for Europe's political, business and social classes? Join our Europe-focused specialists to explore how the crisis path continues to unfold. They will examine new resolution choices, anticipate market reaction and address what, if any, changes in portfolios should be considered.

Participants

Alicia Damley, Aarya Capital
Petya Koeva Brooks, International Monetary Fund
Alec Young, S&P Capital IQ Equity Research
Lou Eccleston, *Moderator*, S&P Capital IQ

Event Details

Date: October 21, 2013

Time: 5 PM Registration.

We will begin *promptly* at 6 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: S&P Capital IQ

Location: 1221 Avenue of the Americas (at 49th Street), 50th Floor, **New York, NY**

Building Access: Enter the 49th Street entrance of 1221 Avenue of the Americas where there will be a small nametag table for attendees. Once you receive your nametag, all bags will be scanned through the X-Ray machine. Upon clearance through the security, you will gain access to the 50th Floor elevator bank with your nametag.

PLEASE ALLOW SOME TIME FOR SECURITY PROCEDURES.

RSVP: Please refer to your invite

If you have any questions about this event, please contact the [New York Education](#) committee.

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 is free, but there is a \$25 charge if you register and do not attend, even if you cancel in advance. No-show proceeds will be donated to Best Buddies, the 2013 beneficiary of 100WHF's US 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 [Member Profile](#)

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

Biographies

Alicia Damley, Portfolio Manager & Strategist, Aarya Capital

Alicia Damley is an experienced investment manager and financial and accounting practitioner with more than two decades in her field of expertise. Her career also includes academic experience as an Adjunct Professor, bringing a valuable and well-rounded perspective.

In capital markets, Ms. Damley has a successful record of navigating volatile equity markets. Her deep experience in global markets, portfolio management and construction, and fundamental company analysis has translated into a strong, consistent record of investment performance. She also has extensive experience developing investment and marketing strategy for a new investment fund.

Ms. Damley holds a Masters of Business Administration from the Rotman School of Management, University of Toronto, Canada and Honours Bachelor of Science from the same institution. She is a CFA Charterholder, and holds CPA (Canada) and CA designations.

Petya Koeva Brooks, Chief, Advanced Economies, European Department, International Monetary Fund

Petya Koeva Brooks is a Chief in the Advanced Economies Unit in the IMF's European Department, leading the work on euro area surveillance. Previously, she was in charge of the World Economic Studies division in the Research Department that produces the IMF's flagship multilateral surveillance publication, the World Economic Outlook. A national of Bulgaria, she joined the IMF after obtaining her Ph.D. from the Massachusetts Institute of Technology in 2000 and B.A. from Smith College in 1996. Since then, Ms. Koeva Brooks has worked as a country economist on the Euro Area, Turkey, Thailand, Ireland, United Kingdom, India, and Nepal and as a mission chief to Iceland in 2008. During 2005-06, she was a currency strategist at Barclays Capital in London.

Alec Young, Global Equity Strategist, S&P Capital IQ Equity Research

Alec is the global equity strategist in the S&P Capital IQ Equity Research Department. In this capacity, his primary responsibilities include assisting in the formulation and communication of S&P's Global Equity Strategy for the US, Europe, and Asia. He is a voting member of the U.S., and European Investment Policy Committees, a member of the Sector Strategy Group and is a regular guest on CNBC, Bloomberg & Reuters TV. He has also been regularly quoted in various print publications including The New York Times and The Wall Street Journal.

Prior to joining S&P Capital IQ, Alec spent ten years as a senior portfolio manager with Ascend Capital Management, a London based asset management boutique. At ACM, his primary focus was on managing high net worth portfolios comprised of large cap global equity and investment grade fixed income securities.

Alec earned his Bachelor of Arts Degree in Political Science from Grinnell College in 1992. In June 2008, he completed an executive education course at the University of Pennsylvania's Wharton School of Business on Investment Management & Portfolio Strategy.



Follow Alec on Twitter: [@AYoung_SPCapIQ](#)

Lou Eccleston, President, S&P Capital IQ; Chairman of the Board, S&P Dow Jones Indices

Lou Eccleston has served as President of S&P Capital IQ since 2010 and became Chairman of the Board of S&P Dow Jones Indices when it formed in 2012.

Lou joined Standard & Poor's Ratings Services in 2008 as executive managing director of Fixed Income Risk Management Services (FIRMS). Before joining Standard & Poor's, Lou was chairman and chief executive officer of Pivot Inc., a leading provider of communications networks for institutional investors. Previously, he served as president of Global Sales, Marketing and Services for Thomson Financial, leading the integration of separate sales, service and marketing operations around the world into one globally coordinated entity. Lou was also president of the Banking and Brokerage division for Thomson Financial, its largest business operating group at the time, where he led the development and launch of Thomson ONE. Lou also spent 14 years as a managing director at Bloomberg L.P., where he helped build sales and customer service initiatives for the desktop, trading systems, the electronic brokerage business and media operations.

Lou holds a B.A in Economics from Drew University and an M.B.A. in Finance from La Salle University.



About S&P Capital IQ

S&P Capital IQ, a business line of McGraw Hill Financial (NYSE:MHI), is a leading provider of multi-asset class and real time data, research and analytics to institutional investors, investment and commercial banks, investment advisors and wealth managers, corporations and universities around the world. We provide a broad suite of capabilities designed to help track performance, generate alpha, and identify new trading and investment ideas, and perform risk analysis and mitigation strategies. Through leading desktop solutions such as the S&P Capital IQ, Global Credit Portal and MarketScope Advisor desktops; enterprise solutions such as S&P Capital IQ Valuations; and research offerings, including Leveraged Commentary & Data, Global Markets Intelligence, and company and funds research, S&P Capital IQ sharpens financial intelligence into the wisdom today's investors need. For more information visit: www.spcapitaliq.com.

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

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 12,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted over 400 education events globally, connected more than 250 senior women through Peer Advisory Groups and raised over \$30 million for philanthropic causes in the areas of women's health, education and mentoring.