



Weighing in on Commodities: Geopolitical Risks as a Catalyst

April 22, 2015 at 6:30 PM
London

Where's the market moving? When it comes to commodities, geopolitics is an important factor in answering this question. Geopolitical risks remain tense in many regions of the world and have already caused numerous supply disruptions across a number of commodities this year. What are the main global regions that should be monitored, and where do the biggest potential opportunities lie in the coming months?

Get the latest views on these questions and more from a panel of commodities specialists and political analysts. The evening will consist of an informative presentation and panel discussion, followed by networking drinks with your peers.

Participants

Martin Arnold, ETF Securities
Cédric Fontanille, Unigestion
Manoj Pradhan, Morgan Stanley
Andrew Risk, GPW
Oliver Nugent, *Moderator*, Bloomberg

Event Details

Date: April 22, 2015

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.

Networking and canapés will follow.

Host: ETF Securities

Location: Bloomberg

City Gate House, 39-45 Finsbury Square, **London**, EC2A 1PQ, United Kingdom

RSVP: [RSVP Now](#)

If you have any questions about this event, please contact the [London Education Events](#) 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 to this event is free, but there is a £20 charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to The Art Room, the 2015 beneficiary of 100WHF's UK 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

Martin Arnold, Director - Global FX & Commodity Strategist, ETF Securities

Martin Arnold joined ETF Securities as a research analyst in 2009 and was promoted to Global FX & Commodity Strategist in 2014. Martin has a wealth of experience in strategy and economics with his most recent role formulating an FX strategy at an independent research consultancy. Martin has a strong background in macroeconomics and financial analysis - gained both at the Reserve Bank of Australia and in the private commercial banking sector - and experience covering a range of asset classes including equities and bonds. Martin holds a Bachelor of Economics from the University of New South Wales (Australia), a Master of Commerce from the University of Wollongong (Australia) and attained a Graduate Diploma of Applied Finance and Investment from the Securities Institute of Australia.

Cédric Fontanille, Director, Unigestion

Cédric Fontanille, Director, is a Strategy Analyst focusing on the Commodity strategies within the Hedge Funds team. He joined Unigestion in March 2012.

Cédric began his career in 2001 in the Quantitative and Risk Analysis team at Olympia Capital Management in Paris. Then, he became a Strategy Analyst focusing on European based Directional Trading and Relative Value Hedge Fund strategies in the London office. Later on, he was promoted to Deputy Head of Research and took over global research responsibilities for Directional trading and Quantitative trading strategies. In 2010, he became Head of Olympia's US office in New York. Cédric holds a DEA in Economics & Financial Econometrics from the University of Paris II-Panthéon Sorbonne Assas. He also graduated from the University of Paris IX - Dauphine, with a Master in Applied Mathematics and Social Sciences.

Manoj Pradhan, Senior Economist, Morgan Stanley

Manoj Pradhan is a senior economist in the Global Economics Team. He leads the economics team's effort to conduct thematic research of EM and DM economies. He has been a member of the Global Economics team based in London since September 2005, and is the regular contributor for notes in the Global Macro Analyst and Emerging Issues publications.

Manoj is on the advisory board of Queen Mary's College's Department of Economics and Finance. Prior to joining Morgan Stanley, he served on the faculty of the economics department at the State University of New York (Stony Brook) and the George Washington University in Washington, DC from 1998 to 2004. Manoj has a PhD in Macroeconomics from the George Washington University and a Masters in Finance from the London Business School. He specializes in monetary policy, quantitative macroeconomics and macro-finance.

Andrew Risk, Senior Associate, GPW

Andrew Risk specialises in political risk investigations in the former Soviet Union, having spent six years in Moscow prior to joining GPW. During his time in Russia, Andrew worked in equity research in the investment banking industry, conducting financial, economic and political analysis. Andrew holds a BA in Spanish and Russian from the University of Bristol and has completed the Certified Management Accountant (CMA) exams. He also speaks some French and Czech.

Oliver Nugent, Bloomberg

Oliver Nugent is a research analyst for Bloomberg Intelligence, a unique research platform that provides context on industries, companies, and government policy; available on the Bloomberg Professional Service at BI. Mr. Nugent specializes in global base and precious metals, leading the supply and demand coverage on Copper and Nickel.

Prior to Bloomberg Intelligence, Oliver worked at Bloomberg Ventures, the venture capital fund of Bloomberg LP. Exposed to the work of various commodity consultancies, Oliver went on to lead global sales efforts for Bloomberg's metals and mining coverage, running campaigns across North America, South Africa and Latin America. He became an EMEA Metals associate in January 2013.



About ETF Securities - The Intelligent Alternative (www.etfsecurities.com)

ETF Securities is one of the world's leading innovators of exchange-traded products (ETPs).

We provide accessible and liquid investment solutions, enabling investors to intelligently diversify their portfolios beyond traditional asset classes and strategies.

As pioneers in specialist investments, we developed the world's first gold exchange traded commodity in 2003. Today we offer one of the most comprehensive ranges of specialist exchange traded products (ETPs) covering commodities, FX and thematic equities, trading on major exchanges across the world. We also provide Europe's broadest range of short and leveraged ETPs.

Using that pioneering spirit, our unrivalled expertise and through partnerships, we continue to seek out the most relevant opportunities and make them accessible to investors of all types and size.



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

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 13,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted close to 500 industry education events globally, connected more than 250 senior women through Peer Advisory Groups and raised over \$36 million for philanthropic causes in the areas of women's health, education and mentoring.