

Education Session No. 596: Annual Forecasting & Holiday Event

December 3, 2015 at 5:30 PM Toronto

Come toast the holiday season with conversations and cocktails! Bring your own economic forecast questions to the fireside chats with industry strategists and fellow members of 100WHF.

Participants

Mark Chandler, Royal Bank of Canada Capital Markets Calvin Tse, Morgan Stanley Frances Donald, *Moderator*, Scotiabank

Event Details

Date: December 3, 2015 **Time:** 5 PM Registration.

We will begin *promptly* at 5:30 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: RBC Capital Markets **Location:** RBC Plaza

40th Floor, 200 Bay Street, Toronto, ON, Canada

RSVP: RSVP Now

If you have any questions about this event, please contact the <u>Toronto</u> 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 25 CAD charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to our 2015 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 <u>Member Profile</u>

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

Biographies

Mark Chandler, Head of Canadian Fixed Income and Currency Strategy, Royal Bank of Canada Capital Markets Mark has been following North American and international economics and financial markets for three decades. At RBC Capital Markets, Mark is responsible for providing Canadian debt strategies for domestic and international investors and issuers and, in conjunction with the RBC Economics group, helps to formulate the Bank's interest rate forecast. He provides the Canadian commentary for the Global Rates Strategy Groups' common publications, authors the North American Morning Commentary and is responsible for our weekly publications Canadian Macro Musings and Canada Relative Value Weekly. Mark also comments frequently on economic and financial trends to the media.

Prior to re-joining RBC - having worked as Assistant Chief Economist, Financial Markets, for the Bank in the early 1990s - Mark worked for other Canadian financial institutions and as Chief Canadian Economist and Strategist for Goldman Sachs Canada. Mark holds an Honour's Degree in Economics from the University of Western Ontario and a Masters' Degree in Economics from Queen's University at Kingston.

Calvin Tse. Co-Head of North American G10 FX Strategy, Morgan Stanley

Calvin Tse has been with Morgan Stanley's FX strategy team since 2009 and has since circled the globe, working in New York, London, and Hong Kong. He specializes in the G10 currencies, with a focus also on front-end rates. In early 2014, Calvin relocated to New York to co-head the North America G10 FX strategy group. After just one year in the seat, he and his team were ranked #2 in Institutional Investor's 2015 All-America Fixed Income Research poll. Calvin has degrees in finance and accounting from New York University's Stern School of Business.

Frances Donald, Financial Markets Economist, Scotiabank

Frances Donald is a Financial Markets Economist working with the Economics and Capital Markets groups in Toronto. She focuses on economic data and its relationship to financial markets while advising Global Banking and Markets' institutional and corporate clientele. She produces various thematic studies with a North America and Asia focus. Prior to joining Scotiabank, Frances held research positions at the Bank of Canada, Roubini Global Economics, a global consulting firm and a Montreal-based securities firm. She holds a BA in Economics from Queen's University and an MA in Economics from New York University. She is fluent in French.

About RBC Capital Markets

RBC Capital Markets is a premier investment bank that provides a focused set of products and services to corporations, institutional investors, and governments around the world. With more than 7,300 professionals, we operate out of 70 offices in 15 countries across North America, the UK, Europe, and the Asia-Pacific region. We work with clients in over 100 countries around the globe to deliver the expertise and execution required to raise capital, access markets, mitigate risk, and acquire or dispose of assets. RBC Capital Markets is part of a leading provider of financial services, Royal Bank of Canada (RBC). Operating since 1869, RBC has more than C\$1,080 billion in assets and is amongst a small group of highly rated global banks. RBC is one of the strongest banks with a Tier 1 capital ratio of 11.7% and, by market capitalization, is a top 20 bank globally and the sixth largest in North America.



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 in 20 locations through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted over 500 industry education events globally, connected more than 350 senior women through Peer Advisory Groups and raised over \$38 million for philanthropic causes in the areas of women's and family health, education and mentoring.