

Navigating the Macro Landscape and Mastering Current Market Turbulence

March 10, 2016 at 6:30 PM London

Improve your navigation of the current market uncertainty. Hear from Willem Buiter, who will talk about the global picture for investors. Following the European Central Bank meeting earlier in the day, take part in a lively review of the macro environment and investor's positioning in the Fixed Income and Equity space. Bring your questions and learn to equip yourself for the constantly changing investment landscape.

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Participants

Willem Buiter, Citi Anita De, Citi Anita Tanna, Citi Sara McKerihan, *Moderator*, Citi

Event Details

Date: March 10, 2016 **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: Citi

Location: Citi, Stirling Square

5-7 Carlton Gardens, London, SW1Y 5AD, United Kingdom

RSVP: RSVP Now

If you have any questions about this event, please contact the Next Gen London 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 SkillForce, the beneficiary of 100WHF's most recent 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 <u>Member Profile</u>

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

Biographies

Willem Buiter, Chief Economist, Citi

Willem Buiter joined Citi in January 2010 as Chief Economist. One of the world's most distinguished macroeconomists, Willem previously was Professor of Political Economy at the London School of Economics and is a widely published author on economic affairs in books, professional journals and the press. Between 2005 and 2010, he was an advisor to Goldman Sachs advising clients on a global basis. Prior to this, Willem was Chief Economist for the European Bank for Reconstruction & Development between 2000 and 2005, and from 1997 and 2000 a founder external member of the Monetary Policy Committee of the Bank of England. He has been a consultant to the IMF, the World Bank, the Inter-American Development Bank and the Asian Development Bank, the European Commission and an advisor to many central banks and finance ministries.

Willem has held a number of other leading academic positions, including Cassel Professor of Money & Banking at the LSE between 1982 and 1984, Professorships in Economics at Yale University in the US between 1985 and 1994, and Professor of International Macroeconomics at Cambridge University in the UK between 1994 and 2000.

Willem has a BA degree in Economics from Cambridge University and a PhD degree in Economics from Yale University. He has been a member of the British Academy since 1998 and was awarded the CBE in 2000 for services to economics.

Anita De, Managing Director, Emerging Markets FX and Local Markets Sales, Citi Anita De is a Managing Director in Emerging Markets FX and Local Markets Sales.

Anita De covers large London based asset managers and hedge funds, who specialise in emerging markets fixed income. Products include FX, options, local market bonds and rates in Asia, Ceemea and Latin America. Until recently, she also was responsible for selling EM credit products, sovereign and corporate bonds and CDS, to her clients.

Anita joined Citi in 2001 from JP Morgan. Anita joined JP Morgan in 1991 as a graduate in Project Finance, in JP Morgan's Corporate Finance. She was working primarily on a power project in India, helping raise financing for a coal-fired power plant being built in Orissa, India by a large American firm. Anita moved to emerging markets sales at JP Morgan in 1994.

Anita graduated in 1991 from Bristol University in Economics and Statistics.

Anita Tanna, Head of Global Equities Sales, Citi

Anita Tanna runs the Global Sales team in Equities. The team cover large real money institutions, global multimanager & macro hedge funds as well as multi-asset accounts, selling a wide variety of equity products, including single-stock, delta 1 products, derivatives & prime finance. Within there, Anita focuses on hedge funds more specifically.

Anita joined Citi in 2009 from Goldman Sachs, where she focused on multi-product sales into hedge funds. Prior to that, she was an equity research analyst, covering the Investment Banks, at Bear Stearns.

Anita graduated with a first class BSc Honours degree in Economics from the University of Manchester.



About Citi

Citi is a proud member of 100 Women in Hedge Funds' Leadership Council. <u>100WHF Leadership Council</u> is a select group of international banks, alternative investment firms, asset management firms and others in the industry who support the long run mission of 100 Women in Hedge Funds.

Citi provide world-class financing solutions that are as diverse as the needs of the consumer, corporates, institutions, governments, and individual investors we serve in 160 countries and territories. The breadth, depth, and strength of our underwriting, sales and trading, and distribution capabilities span asset classes and currencies, sectors and industries, covering a vast array of products. Our research and analysis offer the highest-quality corporate, sector, economic, and geographical insights - from equity and fixed income research to market and product analysis - helping individual and institutional clients navigate a complex global marketplace. Further information can be found at www.citigroup.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 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.