



**100 women in  
hedge funds®**

**Education Session No. 613:  
Geopolitical Outlook - H2 2016**

June 21, 2016 at 6:30 PM  
London

The first half of 2016 has seen a return to volatility and global growth concerns, with additional issues such as Brexit, the U.S. Presidential elections, and the refugee crisis driving future uncertainty. As the year continues, how will these and other issues impact financial markets? How will central bankers react to mixed economic data? Join us for a panel discussion on the market implications of the events currently shaping the political landscape. Bring your questions for Q&A, and network with your peers following the discussion.

**Participants**

**Tina Fordham**, Citi  
**Jim McCormick**, Prologue  
**Nikolaos Panigirtzoglou**, J.P. Morgan

**Event Details**

**Date:** June 21, 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 cocktails will follow.

**Host:** J.P. Morgan

**Location:** 60 Victoria Embankment, **London**, EC4Y 0JP, 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 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 [Member Profile](#)

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

## Biographies

**Tina Fordham**, Managing Director, Chief Global Political Analyst, Citi

Named in the Top 100 Most Influential Women in Finance and "40 Women to Watch", she joined Citi in 2003, where she advises corporate boards and institutional investors on the implications of macro political developments.

Her work focuses on hard-to-quantify risks such as geopolitics and socioeconomic factors, including "vox populi" risk, the idea that public opinion is a risk factor in the investment environment, as well as the role of women in the global economy.

Previously, she served as senior advisor in the UK Prime Minister's Strategy Unit and head of global political risk at Eurasia Group, where she started the firm's financial markets research business.

Ms. Fordham is a member of the Corporate and Investment Bank Diversity Board and the Veteran's Network at Citi, and sits on the International Advisory Council for the foreign policy think tank Carnegie Europe. A fellow of the Aspen Institute's Socrates Society for emerging leaders, she is a frequent commentator on CNN, the BBC, CNBC, and Bloomberg and has recently been invited to join the UN's first High-Level Panel on Women's Economic Empowerment.

Ms. Fordham earned her master's degree in international affairs at Columbia University.

**Jim McCormick**, Global Head of Strategy and Research, Prologue

Jim McCormick joined Prologue in September 2015 as Global Head of Strategy and Research. He is based in the firm's London office.

Prior to joining Prologue, Jim was Head of Asset Allocation and Research at Barclays in London. In this capacity, he was the managing editor of the widely circulated Equity Gilt Study and the Global Macro Daily. Prior to Barclays, Jim was chief strategist at Comac Capital. He also held senior management roles in research and strategy at Nomura, Citigroup and Lehman Brothers. While at Lehman, Jim was an early pioneer in the development of smart beta systematic macro strategies. He received an MBA in Finance and Economics from New York University and a BSc in Quantitative Business Analysis from Pennsylvania State University.

**Nikolaos Panigirtzoglou**, Managing Director, J.P. Morgan

Nikolaos Panigirtzoglou is a Managing Director. He works from London as Global Market Strategist.

He joined J.P. Morgan in 2004. Prior to his arrival, he worked as Financial Economist at the Bank of England. Mr. Panigirtzoglou received a PhD from Queen Mary University of London, an MSc in Economics from London School of Economics and MSc in Economics and Finance from Warwick Business School. His work has been published in top academic journals such as The Journal of Finance and Management Science.

# J.P.Morgan

## **About J.P. Morgan**

JPMorgan Chase & Co. (NYSE: JPM) is a leading global financial services firm with assets of \$2.4 trillion and operations worldwide.

The firm is a leader in investment banking, financial services for consumers and small businesses, commercial banking, financial transaction processing, asset management and private equity.

J.P. Morgan's Corporate & Investment Bank is a global leader across banking, markets and investor services. The world's most important corporations, governments and institutions entrust us with their business in more than 100 countries. With assets under custody of \$20.3 trillion, the Corporate & Investment Bank provides strategic advice, raises capital, manages risk and extends liquidity in markets around the world.

## **About 100 Women in Hedge Funds ([www.100womeninhedgefunds.org](http://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.