



# 2009 中国国际资本市场论坛

China International Capital Market Forum

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2009

## China International Capital Market Forum 2009

Forecast and Prospect

-----Global Economy Revival & Capital Market Development Outlook

Date: November 6, 2009

Location: Beijing, China

### I. Organizing Chart

#### Sponsors

The Securities Association of China

Organizing Committee of Beijing International Finance Expo

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## **II. Preface**

Focusing on issues related to capital market investment, CICMF is a leading annual forum of the highest level nationwide. This forum aims at establishing a communication platform for global capital market and promoting exchange of investment experience and tactics among international investing professionals and actively provides chances to study and predict the future trend of international capital market, and eventually further its step into a series of practice in creating new investing opportunities in emerging capital market. Sponsored by the City of London, the Securities Association of China, International Capital Market Association and Organizing Committee of Beijing International Finance Expo, CICMF is the authoritative forum professionally.

In the year of 2008 , America sub-prime crisis, after sweeping over the global, triggered global financial turmoil, and spread to cover the world real economy, which produced global economic imbalanced, stock market plummeted, and the world economy entered recession period. To deliver the economy from the recession, the nations including US, China, EU countries have issued economic rescue package including interest rate cutting, financial assets procuring, substantial increasing in public expenditure, etc. However, can the economic rescue package, which committed to rescue the economy from the recession, produce an immediate effect? At the beginning of the year 2009, heavy loss incurred in RBS, Citibank, Bank of America, and such enterprises balloons as Philips, Sony, Panasonic and Toyota Auto, cast clouds to the global economy recovery.

In 2009, will the financial crisis further spread and expand? Will the world real economy revive supported by the economic rescue package? Who will lead the global economy to thrive? Will the international capital market see a rebound in 2009? What industries will take the lead in global economic rebound?

2009 CICMF sincerely invite veteran international investors, chief economists, financial analysts, deal makers and fund managers across the world, especially those from emerging

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capital markets such as China, India, Vietnam and Russia, to participate in this forum for deep discussion on world economic revival, development trend of international capital market, investing opportunities in emerging capital market, investment theory and trade tactics, etc. Furthermore, this forum will see the presence of more than 300 decision makers from China's top financial institutions, looking forward to exchanging their thoughts and sharing experience with international guests.

### **III. Agenda**

**Time : 09:00-12:00 The Opening Ceremony & Keynote Speech**

**Theme I : Economic Recession, Global Economic Rescue Package, and Forecast on Global Economic Revival**

#### **Topic Coverage:**

1. The lessons that global finance crises bring to government finance supervision systems
- 2 Continuous Worsening or Stabilizing-----Analysis International Financial Crisis Tendency in 2010
3. The influence of international finance crisis in medium and long term
4. To enhance international cooperation and tackle with financial crisis
5. The Major Risks to International Real Economy
6. Financial crisis periodicity analysis and entity economy operation tendency
7. China Factor and Global Real Economy Revival
8. Financial crisis accelerates policy reform

**12:15-13:15 Reception Luncheon**

**13:30-16:00 Theme: Who will Take the Lead in 2009 Global Recovery?**

#### **Topic Coverage:**

1. When will the World Economy Rebound---- U Shaped or V Shaped Rebound?

2. Analysis on Economic Recession in EU and America Economic Entities & Predict on Its Recovery Prospect
3. Whether will economic stimulus package to emerging market lead the global entity economy to bottom out
4. Analysis on Economic Recession in southeast Asia & Predict on Its Recovery Prospect
5. The alternative solutions of world economic revival and Europe and America rescue market package and its effectiveness
6. Who controls the world economy---- Europe and America economic entity or emerging nations economic entity
- 7 . Analysis on Economic Recession in Russian, India and Brazil & Predict on Its Recovery Prospect
8. Analysis on Economic Recession in South Korea, Taiwan and Singapore & Predict on Its Recovery Prospect
- 9 . Revival forecast in some global key industries
- 10 . Opportunity Produced by Global Economic Imbalance Adjustment to World Capital Market
11. Case study of bond investment, stock investment and fund investment
12. To seize the opportunities in financial turmoil----investment portfolio in capital market during economic decay
13. Founding of Global New Economy Pattern and Overseas Interests Investment Tendency Analysis
14. Investing Value Analysis on 2010 Global Hot Investing Sectors

16:00-16:15 Coffee Break

16:15-17:00 Panel Dialogue : Global Economic Revival & Capital Market Opportunity

**Topic Coverage :**

1. When Will Global Financial Crisis Rebound?
2. Global New Economy Pattern and China's Status
3. Who Will Take the lead in Global Real Economy Recovery
4. Analysis on Negative and Positive Factors to World Economic Recovery
5. Which Will Stabilize from the Bottom, Real Economy or Capital Market?
6. Experience learnt from growth enterprise market

18:00-20:00 Speakers dinner party

#### **IV. Proposed Distinguished Speakers:**

Yi Gang, Vice president of the People's Bank of China

Huang Xiangping, Chairman of the Securities Association of China

Fan Gang, General Secretary of China Reform Foundation

Ha Jiming, Chief Economist of China International Capital Co. Ltd

Lou Jiwei, President of China Investment Corporation,

Chen Yuan, President of China Development Bank,

Xiao Feng, Vice President & General Manager of Bosera Funds,

Gao Liangyu, General Manager of China Southern Funds Management Co., Ltd,

Simon Linnett, Global Vice Chairman, N M Rothschild & Sons

Michael Evans, CEO of Goldman Sachs Securities Co.Ltd

Patrice Couvegnès , head of Asia region(excluding Japan and australia) , Calyon

Jonathan Anderson, Senior global emerging market economist of UBS

Jean Lemierre, Adviser to BNP Paribas Chairman, BNP Paribas

Manuel Galatas, Head of Asia Pacific, BBVA-Banco Bilbao Vizcaya

Manfred Wiebogen, President of ACI The Financial Markets Association; Head of CEE Treasury of Volksbank

Frank Gong, Managing Director, Head of China Research/Strategy and Chief Economist , JP Morgan Securities (Asia Pacific) Ltd.

Robert Subbaraman, Chief Economist Asia ex-Japan, Nomura Securities Co., Ltd  
Andrew Penn, Chief Executive Officer, AXA Asia Pacific Holdings Limited  
Chris Ryan, Managing Director, Asia, Fidelity International Limited  
Liu Er-fei, Managing Director, Chairman, Merrill Lynch (Asia)  
Kate Richdale, Chief Executive for Southeast Asia, Morgan Stanley  
Zhang Liping, Managing Director, Chief Executive Officer, China, Credit Suisse  
Thomas Deng, Managing Director and the Chief China Strategist, Goldman Sachs  
Glenn Maguire, Chief Economist of French Societe Generale  
Hu Zulu, Managing director of Goldman Sachs (Asia)  
Scott Lawrence, Head of Investment Solutions, Vanguard ( Asia )  
Norbert Walter, Chief Economist of Deutsche Bank  
Narendra Jadhav, Chief Economist of India Central Bank  
Kim Chang Sik, Deputy General Manager of Korea Hyundai Securities  
Katherine Tsang, President of Standard Chartered Bank (China)

#### **V. Attendees**

400 top executives (Chairman, CEO, CFO, Managing Director, Chief Economist) from domestic commercial banks, security, fund and future companies, trust companies, accounting firms, listed companies, government, listed companies, high growth companies and other financial institutions.

Organizing Committee of CICMF

August, 2009

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