

Room151

Room151's Monthly Online Treasury Briefing

Friday 28th October 2022, 10:30 - 11:40

Public sector delegate [register here](#)

Macro overview, bond markets latest & property update

AGENDA

10:30 Introduction

Mike Thatcher, editorial director, Room151

10:30 Stretched to Breaking Point

An already tough year for markets has worsened over the last month – the year-to-date decline in the Bloomberg Global Government Bond Index has now reached -20%. Fuelling further negative sentiment has been a crisis of market confidence in UK government policy, a continued major disruption to European energy supply and negative geo-political headlines. In the UK Gilt market, forced selling by UK Liability Driven Investors has exacerbated the turmoil in the markets. Where next for treasury investments and where are the safe havens?

Cameron Shaw, senior portfolio manager, Ardea Investment Management

10:50 UK commercial property update

Heather will recap the reasons for property's enduring appeal as an asset class, long term trends in the sector and the impact of more recent changes in fiscal and monetary conditions.

Heather Lamont, director, client investments, CCLA

11:20 Close of Webinar

Please note that the panel on LATCos has been postponed until Friday **25th November**

As always there is plenty of opportunity to send in the questions you would like to see discussed either before or during the briefing.

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If your colleagues wish to join us: [register here](#)

Agenda subject to change.