

Room151

Room151's Monthly Online Treasury Briefing

Friday 24th February 2023, 10:30 - 11:30

Public sector delegate [register here](#)

View the previous MOTB from January 2023 [here](#)

Macro and markets update, mental health benchmark and bond market challenges and opportunities...

AGENDA

10:30 Introduction

Mike Thatcher, editorial director, Room151

10:30 MACRO UPDATE: Challenges persist

Buoyant markets suggest last year's woes are behind us. Nick Edwardson, senior investment specialist in multi asset at Aegon Asset Management, urges a note of caution and will present some key points of Aegon's global economic outlook and his expectations for how markets will evolve through 2023.

Nick Edwardson, senior investment specialist in multi asset, Aegon Asset Management

10:50 CCLA Corporate Mental Health Benchmark

What economic risk does workplace mental health present to investors? How can we as investors measure and improve workplace mental health on a global scale?

Amy Browne, stewardship lead, CCLA Investment Management

11:10 Welcome to the new Bond Party

Against a tumultuous economic backdrop, governments in 2023 will be looking to sell the largest amount of net debt on record. Add to that central banks reducing their balance sheets via QT and major economies looking for ways to fund the green transition and you've got yourself a real party! We will discuss what each of these dynamics means for fixed income investors, how these conditions create enormous challenges for the market, but also plenty of opportunities if you know where to look.

Gillian Jago, senior trader, Ardea Investment Management

11:30 Close of Webinar

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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