

Seize the Shift: Harnessing Opportunities in a Risk-Driven World

16 April 2025 | The Westin Singapore



S&P Global

Market Intelligence



Agenda

1:00PM

REGISTRATION

1:30PM

OPENING REMARKS

KEYNOTE ADDRESS: Power Plays in 2025 - Navigating the Interplay of Geopolitical Rivalries, Economic Shifts and Evolving Trade Dynamics

1:35PM

- **Global Economic Growth:** We will examine the prospects for continued global economic expansion, especially in APAC, while also addressing the potential risks that could impact this growth.
- **Conditional Globalization:** Special focus on how governments are shaping trade through tariffs and export restrictions, and how this trend is reshaping global supply chains and investment flows.
- **Opportunities in APAC:** Dive into the dynamic landscape of APAC, which is set to remain the largest engine of global economic growth for the next decade.

Pan Jingyi, Economics Associate Director, S&P Global Market Intelligence

PRESENTATION: Delivering Supply Chain Success While Navigating Risks in an Uncertain Policy Environment

Supply chain decision-makers across sourcing, manufacturing, finance and logistics face ever-shifting government policies and regulations in 2025 and beyond. In this session, we will be:

2:10PM

- Analyzing how President Trump's tariffs are reshaping global sourcing strategies and influencing supply chain decisions.
- Understanding the complexities and implications of the EU's new regulations on deforestation and carbon, particularly for Asian exporters.
- Discussing the importance of enhancing assessments of third-party vendors' cybersecurity practices in response to the evolving landscape of cyber threats.
- Highlighting the necessity of developing and rigorously testing continuity plans to mitigate increasing operational disruptions.
- Emphasizing the shift towards continuous monitoring of third-party risks to enable quicker and more effective responses to emerging threats.

*Ashima Tyagi, Associate Director, Pricing & Purchasing, S&P Global Market Intelligence
Justin Laughlin-Hyde, Commercial Director KY3P, S&P Global Market Intelligence*



Agenda

2:40 PM



COFFEE BREAK

3:00 PM

PRESENTATION: Global Trade: How Might Uncertain Trade Policies Affect Macro-Credit Conditions In 2025?

Eunice Tan, Head of Credit Research, Asia Pacific, S&P Global Ratings

3:30 PM

PRESENTATION: Artificial Intelligence Powering Market Intelligence 2.0

- S&P Global Market Intelligence's accelerating artificial intelligence integration to power solutions
- Expanding applications of AI in CIQ Pro with desktop workflows including ChatIQ and Document Intelligence
- Towards AI Utopia: Harness the power of agentic RAG framework and LLM-ready APIs to build a powerful, all-in-one Q&A engine

*Andreas Darmawan, Director, Quantitative Specialist, S&P Global Market Intelligence
Clement Ma, CFA, Industry and Company Data, Head of APAC, S&P Global Market Intelligence*

Joshua Mintz, Director, Asia-Pacific Product & Market Development, S&P Global Market Intelligence

4:10 PM



COFFEE BREAK



Agenda

4:30 PM



CONCURRENT BREAKOUT SESSIONS

SESSION 1

PRESENTATION: Identifying Opportunities and Managing Risk in Private Credit Portfolios

- Private Debt Credit Risk Assessments: how do they differ from public debt?
- Building Sophisticated Risk Management Frameworks: Including the importance of going beyond obligor risk into facility/issue for subordinate exposures
- Considerations in risk surveillance
- Data and AI as game changers for risk surveillance and due diligence

*Michelle Cheong, Head of Thought Leadership, Credit Solutions, S&P Global Market Intelligence
Prachi Gupta, Director, Data, Valuations & Risk Analytics, S&P Global Market Intelligence*

SESSION 2

PRESENTATION: Navigating Climate Risk and Opportunity: Leveraging Scenario Analysis for Robust Financial Insights

In this session, we will explore the deployment of climate scenario analysis in decision-making through practical case studies. Key takeaways include:

- Identifying opportunities in energy transition financing
- Enhancing stakeholder reporting with confidence on climate-related financial risks
- Strengthening risk management by assessing the impact of climate change

*Oliver Trecco, Head of Sustainability Account Management, Asia Pacific, S&P Global Sustainable1
Prerna Divecha, Global Lead, Climate-Linked Credit & Risk Solutions, S&P Global Market Intelligence*

SESSION 3

PRESENTATION: Unlocking Potential: Harnessing AI Automation and Analytics in Asset Servicing

- Current post-trade vulnerabilities include settlement risks, operational inefficiencies, and evolving landscapes such as T+1 settlement and shifting industry standards
- Emerging opportunities lie in harnessing advanced data analytics to enhance decision-making and leveraging technologies like automation, AI, and blockchain to drive operational efficiencies
- Strengthening Regional Collaboration: Fostering a unified ASEAN post-trade framework and promoting industry-wide partnerships to navigate emerging risks effectively

Katie O'Connor, Director, Corporate Actions Securities Processing, S&P Global Market Intelligence



Agenda

4:30 PM



CONCURRENT BREAKOUT SESSIONS

SESSION 4

FIRESIDE CHAT: The Rise of Sustainability and Private Market Data – Navigating the Next Wave of Investment Insights

Institutional investors and asset managers are increasingly compelled to incorporate sustainability and private market data into their investment strategies. However, the absence of standardized sustainability disclosures, data fragmentation, and restricted access to private market insights pose significant challenges in risk assessment and regulatory compliance. This session delves into:

Emerging Opportunities:

- Leveraging data aggregation and analytics to derive actionable sustainability insights
- Utilizing automation and AI to streamline sustainability reporting and risk management
- Exploring the role of alternative datasets in enhancing private market investment strategies

Strengthening Regional Collaboration:

- Aligning sustainability data reporting with MAS and global sustainability standards
- Promoting data-sharing initiatives and cross-border transparency across ASEAN markets
- Fostering industry collaboration to improve private market data access and integration

[Moderator] Quella Tang, Sales Director, Enterprise Data Management (EDM), S&P Global Market Intelligence

5:30 PM



COCKTAIL RECEPTION



Speakers

Michelle Cheong

Head of Thought Leadership, Credit Solutions, S&P Global Market Intelligence



Michelle Cheong heads up Thought Leadership for Credit Solutions globally – connecting the dots between business, technology, data science and domain knowledge owners to develop and socialize internal and external use cases of Credit Solutions' data assets. Prior to this, she was (global) Head of Product Development for RatingsXpress' enterprise data products. Before joining S&P Global, Michelle worked at Goldman Sachs, Blackrock, and State Street as a portfolio manager and risk researcher.

Andreas Darmawan

Director, Quantitative Specialist, S&P Global Market Intelligence



As a Product Specialist at S&P Global Market Intelligence, Andreas works with APAC clients in understanding & utilizing complex datasets in their quantitative workflows. Prior to joining S&P Global, he was a proprietary trader where he utilized and developed quantitative methods for automated trading strategies. Andreas holds a Doctorate degree in Electrical Engineering from The University of Tokyo, specializing in wireless communications and signal processing.

Prerna Divecha

Global Lead, Climate-Linked Credit & Risk Solutions, S&P Global Market Intelligence



Prerna leads the global market strategy for Climate and ESG-linked Credit & Risk Solutions. She joined the company in 2017 as a Director in the Product Specialist team for Credit Risk Solutions, leading efforts in South-East Asia and Japan. Previously she was at Fitch Ratings where she was part of the Business and Relationship Management team in Singapore managing new business initiatives for the corporate ratings business.

Prachi Gupta

Director, Data, Valuations & Risk Analytics, S&P Global Market Intelligence



Prachi is a Director in the Scorecards, APAC team of S&P Global Market Intelligence, based in Singapore. Since joining in 2023, she has been responsible for delivering scorecards and related workshops to clients within the region. She has worked extensively in development and validation of Basel internal ratings systems, including Probability of Default (PD) for low default asset classes across sectors.



Speakers

Justin Laughlin-Hyde

Commercial Director, KY3P®, Asia Pacific, S&P Global Market Intelligence



Justin is the Commercial Director for KY3P® in Asia Pacific based in Sydney having recently relocated back to Sydney after 10 years in living and working in London UK. During his time abroad, Justin was responsible for building and leading the global third-party risk management functions for both Wise and the Investec Group, covering banking, wealth, and asset management solutions, as well as developing risk frameworks and policies. He was also pivotal in the design and implementation of the architecture on 2 third-party risk management platforms, delivering end-to-end risk management. His experience also includes leading Procurement, Marketing Strategy, Market Data, and Corporate Library initiatives, as well operational risk, audit, and Board advisory.

Clement Ma, CFA

Industry and Company Data, Head of APAC, S&P Global Market Intelligence



Clement currently heads APAC for Industry and Company Data within S&P Global Market Intelligence, representing the breadth of proprietary data, linking, and analytics that power S&P Capital IQ Pro and clients' digital transformation efforts. Prior to the merger with IHS Markit, Clement was Product Lead for the APAC region for Market Intelligence. He also previously launched and headed the Asia-Pacific business of SNL Financial leading up to the acquisition of SNL by S&P Global. Before joining SNL, Clement was a Vice President on the FIG Investment Banking teams at Lazard in New York and Citigroup in Singapore.

Joshua Mintz

Director, Asia-Pacific Product & Market Development, S&P Global Market Intelligence



Joshua is based in Hong Kong and leads market development and business strategy for the Asia-Pacific desktop solutions business. He has more than 13 years of leadership experience with S&P Global Market Intelligence in Hong Kong and New York, across multiple product lines and client segments.

Katie O'Connor

Director, Corporate Actions Securities Processing, S&P Global Market Intelligence



Katie is Director and Pre-Sales Lead for post-trade securities services and corporate actions at S&P Global Market Intelligence. Katie joined S&P Global Market Intelligence in 2015 following the acquisition of Information Mosaic. Katie plays a leading role in the analysis and development of the corporate actions' modules using her insight into our client's activities to ensure development is focused on meeting the client's needs.



Speakers

Jingyi Pan

Economics Associate Director, S&P Global Market Intelligence



Jingyi Pan has over a decade of experience in macroeconomics and financial market research. She previously worked as a Senior Market Strategist at an investment firm and has experience in economic forecasting, planning, and policy. Jingyi specializes in analyzing macroeconomic trends using indicators such as the Purchasing Managers' Index (PMI), which is consolidated by her team, and is also focused on developing new economic indicators. She frequently shares her insights in international business media.

Eunice Tan

Head of Credit Research, Asia Pacific, S&P Global Ratings



As a senior spokesperson on credit trends for the region, Eunice chairs the Asia-Pacific Credit Conditions Committee and the Asia-Pacific Risk & Research Group. Based in Hong Kong, Eunice also oversees credit surveillance of insurance and reinsurance companies within the Asia Pacific region and leads the region for insurance-related criteria and methodology review. She chairs the Asia-Pacific insurance ratings analytical council. Eunice was named as one of the most influential women working in the field of re/insurance globally by "Intelligent Insurer" magazine in 2017 and 2018.

Quella Tang

Sales Director, Enterprise Data Management, S&P Global Market Intelligence



Quella Tang is responsible for driving business growth across ASEAN. With extensive experience in financial services, she specializes in investment software solutions and data management, helping institutions streamline operations and enhance efficiency. Prior to S&P Global, she held senior sales roles at SS&C, BNY Mellon, and State Street, working with a diverse range of financial clients. Quella is known for her strategic approach, strong client relationships, and deep industry expertise.

Oliver Trecco

Head of Sustainability Account Management, Asia Pacific, S&P Global Sustainable1



Previously, Olivier was the Head of Sustainability Solutions Sales, Asia Pacific, Middle East & Africa, at S&P Global Market Intelligence. Prior to joining S&P Global, Olivier worked for over 11 years in the financial industry. His most recent position was Co-Head of the ESG Solutions Team at Natixis Investment Managers Solutions, where he focused particularly on the development of climate analytical and data capacities. Previously, Olivier worked for both Natixis CIB and Natixis Investment Managers in solutions advisory roles, based in London and Paris, mainly dedicated to institutional clients. Before this, Olivier started his career by working on the funding of water and environmental projects in West and East Africa.



Speakers

Ashima Tyagi

Economics Associate Director, Pricing & Purchasing, S&P Global Market Intelligence



Ashima's expertise lies within the metals and mining domain, especially on steel markets, encompassing macro-economic research, pricing, procurement strategies & data analytics. She has several white-papers, podcasts, live TV interviews, print media interactions and conference presentations to her credit, wherein she offers her independent and unique perspective on macro developments, steel's linkages to economic growth within various industrial segments, global value chains as well as international trade.