

## OUR PANELISTS



**Mr Gerald CHAN**  
**Head of Distribution, Dymon Asia Capital**

Prior to joining Dymon Asia in July 2015, Gerald was Country Head and CEO of UBS in Singapore. Gerald worked in UBS from 1994 – July 2015 and held various key roles in his tenor within the firm. Prior to UBS, Gerald was Head of FX Options at American Express in 1993. Gerald graduated with Bachelor of Business Administration in Finance with Distinction from the University of Hawaii in May 1986.



**Mr Jimmy LIM**  
**Asia Macro Portfolio Manager**  
**Millennium Capital Management (Singapore)**

Jimmy runs an Asian macro portfolio in Millennium. Prior to joining MLP, his buy-side experience included time with Bluecrest Capital Management and JPM Chief Investment Office, where he ran similar Asian focused strategies.

Jimmy graduated from the National University of Singapore and is a CFA holder.



**Mr Panich PROMPAT**  
**Founder & Chief Investment Officer**  
**Aralian Capital**

Panich is the founder and CIO of Aralian Capital, an Asia and RV focused macro fund manager based in Singapore. Before establishing Aralian in 2018, he was a portfolio manager, running global macro strategy at Nektar Asset Management for over 4 years. Panich was also head of Asia EM rates trading at Morgan Stanley in Hong Kong for 3 years, and prior to that, he managed Canada fixed income trading at BNP Paribas in New York for almost 6 years. He started his financial career in 2001 at the Bank of Thailand as a foreign exchange and money market trader. He holds a Master of Financial Engineering from University of California at Berkeley and an M.A. in International Economics and a Bachelor of Engineering from Chulalongkorn University in Thailand.



**Mr Ayan SEN**  
**Founder & Chief Investment Officer**  
**Navik Capital**

Ayan Sen has over 17 years of experience managing Asian rates and FX strategies. He started his career in 2001 at Endeavour in London, focusing on Japanese rates. From there, he worked at Citadel and Merrill Lynch Proprietary Trading Group (ML prop) where he started to trade his proprietary RV framework. He continued to build and expand the strategy as well as his trading team at Millennium from Aug09 till Feb18 when he branched out into Navikl. Ayan holds a MSc. in Econometrics from the London School of Economics and BStat. (Hons) from the Indian Statistical Institute.



**Mr Shawn Yuan**  
**Managing Partner and Chief Investment Officer**  
**Dymon Asia China Absolute Return Bond Fund**

Prior to joining Dymon Asian in December 2013, Shawn was Head of China Rates Credit Trading at Standard Chartered Bank in Shanghai. Shawn traded proprietary capital primarily in CNY cash bonds, interest rates swaps, non-deliverable forwards and onshore FX. Shawn joined the Global Rates Trading desk as a trader in Sep 2007, before becoming Director in 2010 and Head of China Rates Credit Trading in 2011. Shawn graduated from Beijing University in 2003 with a Bachelor of Arts degree in Finance. He subsequently obtained a Master in Philosophy in Economics from the Chinese University of Hong Kong.