

BAI-Webinar

Theme:
A Unique Time in Merger and
Convertible Arbitrage

Date:
August 12, 2020
3:30 p.m. – 4:30 p.m.

The sharp de-leveraging that occurred around the start of the COVID-19 selloff and subsequent demand for liquidity has given rise to some uniquely attractive opportunities for hedgefund investors in the merger and convertible arbitrage space. In this webinar, we explore the current opportunity for various corporate arbitrage strategies, and what can be expected going forward.

AGENDA

Opening words:
Annette Olschinka-Rettig, Managing Director, BAI

Presentation:
Rocky Bryant, Principal at CNH Partners, an affiliate of AQR Capital Management

Q&A

Remarks:

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BAI Webinar – the speakers



Annette Olschinka-Rettig has been Managing Director of the Bundesverband Alternative Investments e.V., Bonn, since 2019. She is responsible for the topics of the market (including cooperation with members and investors) as well as public relations, science and events. She has many years of experience in investment and financing matters. From 2014-2019, she was active in the Mergers & Acquisitions division of BASF SE in Ludwigshafen on both the sell side and the buy side and previously held the position of Head of Asset Management, responsible for the assets of BASF Pensionskasse VVaG and BASF Pensionstreuhand e.V. . Until her transfer to asset management, she was responsible for a variety of financing issues at BASF's Treasury department, as well as providing support for German and international subsidiaries, including project financing. From 2001, Ms. Olschinka-Rettig worked in the Corporate Finance department of Wintershall Holding AG, which at the time was a subsidiary of BASF in the oil and gas business. After completing a banking apprenticeship and studying business administration at the University of Würzburg, she began her career with Deutsche Bank in Berlin.



Rocky Bryant is a Principal at CNH Partners, an affiliate of AQR Capital Management that manages merger arbitrage, convertible arbitrage and other strategies related to corporate events. In his role, Rocky leads the portfolio management team and contributes to the ongoing research effort. During his tenure at CNH, Rocky has developed a database of convertible bonds issued since 1984, maintained legacy merger arbitrage data going back to 1963 and helped develop several new CNH strategies. Prior to joining CNH, Rocky was a research associate at Harvard Business School. He earned a B.S. in computer science and electrical engineering from the Massachusetts Institute of Technology.