

## GREG GIBBS      IN A PAGE

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(Email: [gmacrostrategy@gmail.com](mailto:gmacrostrategy@gmail.com) / mobile phone: +65 9238 0264)

- Highly experienced FX and rates macro-strategist.
- Very strong in G10 and Asia Pacific currencies.
- Succinct engaging highly regarded written reports.
- High-level presentations on road shows and large events.
- Strong media skills.
- Developing a trading track record over the last two and a half years.
- A significant and consistent profile in the FX industry.

### Career Objective

Combine a career as a market strategist and managing capital with a focus on foreign exchange. As the founder of Amplifying Global FX Capital, build a research service, steadily increasing in quality and scope, with the aim of creating a capacity to grow into a large capital management business.

### Career Snap-shot

- **Current:**            **Founder and Director of Amplifying Global FX Capital**
- **2006 – 2015:**    **RBS and ABN Amro**
  - Feb-14 – Aug-15:    Head of Asia Pacific Markets Strategy, Singapore.
  - Jul-12 – Feb-14:    Senior Currency Strategist, Singapore.
  - Feb-06 – Jun-12:    Senior Currency Strategist, Sydney.
- **2002 – 2006:**    **RBC, Sydney – Senior Currency Strategist (G10 and Asia)**
- **1999 – 2002:**    **Westpac, New York**
  - Oct-00 – Sep-02:    Currency Strategist (G10).
  - Nov-99 – Oct-00:    Fixed Income Sales (North America).
- **1996 – 1999:**    **Bankers Trust**
  - Jan-99 – Sep-99:    AUD and NZD specialist sales, London.
  - Mar-96 – Dec-98:    FX sales (covering US mutual funds), Sydney.
- **1989 – 1996:**    **Reserve Bank of Australia, International Department**
  - Jan-96 – Mar-96:    Acting Head of Australian FX Market Research.
  - Mar-94 – Jan-96:    Manager of JPY Portfolio (International Reserves).
  - 1992 – Mar-94:    Senior FX Dealer.
  - 1989 – 1992:        Economist.

### Education

- Bachelor of Economics (Honours) Australian National University
- CFA Charterholder since 2005

### Interests

- Completed my 9<sup>th</sup> Marathon in July-14
- Out-door sporting activities (Tennis, running, swimming, skiing)

# GREG GIBBS      BIOGRAPHY

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## PROFILE

In August 2015, Mr Gibbs launched an independent FX research company called Amplifying Global FX Capital from which he plans to produce a flagship report called "Amplifying Global FX" and a premium research service called "Real Time Analysis". You can register to receive his flagship report for free at [www.ampGFXcapital.com](http://www.ampGFXcapital.com) and tap into his personal trading strategy by subscribing to Real Time Analysis.

Mr Gibbs has worked in FX Strategy for the last 15 years covering major and Asian currencies. Previously he spent four years in FX and fixed income sales to global institutional clients and six years at the RBA in FX reserves management and FX policy, including managing a Japanese fixed income portfolio, and global financial markets economic research.

In his previous role as Head of Asia Pacific Markets Strategy at RBS based in Singapore he regularly presented to clients in Asia, Europe and America on global FX and the rates outlook in Australia and New Zealand. He first established the Amplifying Global FX report in 2012 at RBS in Singapore and has maintained a trading record in G10 currencies since March 2013.

## CAREER RECORD

### Feb 2014 – Aug 2015: Head of Asia Pacific Markets Strategy at RBS based in Singapore

- Managed a team and generated FX and rates strategy for Asia and G10 FX.
- Synthesized the influence of the Asia region on global FX markets and how global markets impact on Asia.
- Daily publication called "Amplifying Global FX". A trading view orientated report discussing fundamental analysis of topical themes and their implications for the FX market.
- Since 7 Mar 2013 trading in spot G10 FX. In 2013, over almost 10 months, trading return was \$513,500. The sum of percentage returns assuming each trade was equal in size was 30.8.
- In 2014, trading return was \$1,188,600. The sum of percentage returns assuming each trade was equal in size was 43.2%. For further discussion and results in 2015 see the [Trading Performance](#) page on the Amplifying Global FX Capital website.
- The bank's leading analyst for Australian and New Zealand economies and interest rate calls.
- Regular global marketing, presenting to clients.
- Regular appearances on CNBC Asia and Bloomberg TV.
- Strong relationships with many significant clients globally and central banks in the Asia region.

### Jul 2012 – Feb 2014: Senior FX strategist at RBS based in Singapore

- Responsible for G10 FX strategy in the Asia time zone.
- Senior member of the global FX strategy team. Responsible for the bank's AUD, NZD and JPY forecasts.
- Economic analysis and interest rate calls for Australia and New Zealand.

**2005 – July 2012: Senior FX strategist at RBS, and formerly ABN Amro, based in Sydney, Australia.**

- Responsible for G10 FX strategy in the Asia time zone. Produced a highly rated daily trading focused and thematic global markets commentary.
- Marketing at least quarterly within Asia, annually to North America and Europe. Maintained a high profile in the print and TV media.
- Presented daily in the Sydney capital markets morning meeting and the Asia FX sales ‘squawk box’ meeting.

**2003 - 2005: Senior FX strategist with RBC, based in Sydney**

- A similar role, also responsible for calls on Asian currencies.
- Produced specific trade ideas and monitored performance. Generated a track record that was very strong in the first year and solid in the second and third years.
- Traded successfully with modest limits.

**1999-2002: Westpac based in New York.**

- Started in capital market sales; selling AUD and NZD fixed income products. In 2001, moved to FX strategist.
- Set-up a “Dollar-bloc weekly” covering AUD and NZD fixed income and currency strategy aimed at North American clients.
- After moving to FX strategy, started a weekly report called “FX Focus”. Produced an editorial for the report each week covering major currencies. It was trading focused and recommend trades for the week ahead.
- Regularly presented to clients across the USA and Canada, marketing with our North American FX sales team.

**1996 – 1999: Bankers Trust**

- FX sales based in Sydney. Team leader for Asian time zone coverage of North American mutual fund accounts.
- Chaired the daily Sydney team FX meeting. Wrote daily commentary and this was adopted as the global daily FX report to which the FX strategists also contributed.
- In 1999, moved to BT London to provide specialist AUD and NZD coverage for European accounts.

**1989 – 1995: Reserve Bank of Australia**

- Economist in International Department. Moved to FX dealing and conducted intervention.
- Set up the Bank’s performance attribution system for international FX reserves.
- A member of the asset allocation committee and managed FX risk around benchmarks.
- Became manager of the JPY fixed income portfolio, with discretion to trade around duration targets, take curve risk and manage futures basis risk.
- Acting head of a section that conducted research into the Australian FX market before accepting an offer at BT.

**Education**

- CFA Charterholder since 2005
- Bachelor of Economics (Honours) Australian National University 1989

