

HASSAN MALIK
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PROFILE

Emerging markets analyst with experience in bottom-up/macro research; PhD in financial history

EXPERIENCE

Ned Davis Research, London, UK 2016-Present
Emerging Markets Strategist

- Launched coverage of Global Emerging Markets Strategy product
- Generate EM investment ideas leveraging in-house data tools and academic background

Toulouse School of Economics & European University Institute 2013-2016
Academic Sabbatical: Postdoctoral Fellow

- Completed book on largest default in history with Princeton University Press
- Taught financial history at PhD, executive MBA, and BA levels

Greenmantle, Cambridge, MA 2011-2014
Director (Emerging Markets)

- Advised Third Point, GLG; other select funds at consultancy started by Niall Ferguson
- Led coverage of Russia, Turkey, MENA, Pakistan, drawing on local contact base

Troika Dialog, Moscow, Russia 2005-2008
International Equity Research Sales

- Pitched trade ideas to largest foreign investors in Russia and the Former Soviet Union
- Increased revenues 150% in second year while starting PhD studies

J.P. Morgan, New York, NY 2003-2005
Equity Research Associate (Railroads, Shipping, Marine Oil Services)

- Lead associate on US\$87bn rail and shipping sectors
- Built full bottom-up financial models from scratch
- Wrote investment analyses, pitched ideas to investors, met company management teams

EDUCATION

Ph.D. **Harvard University**, History (International Finance) 2013
A.B. **The University of Chicago**, History with Honors 2003

PERSONAL

- Fluent Russian, Spanish, Urdu/Hindi; advanced French
- Lived in 6 emerging and 4 developed markets
- UK & US Citizen