

# HASSAN MALIK, PHD, CFA



Hassan Malik is a vice president and senior sovereign analyst in the macro strategies group at Loomis Sayles Investments Limited, Loomis Sayles' London-based entity. In this role, he is responsible for global macro thematic research and idea generation across foreign exchange, external and local debt in emerging and frontier markets. Hassan joined Loomis Sayles in 2021 and has 16 years of investment industry experience. Previously, he was an investment analyst covering emerging and frontier markets at Prince Street Capital Management. Prior to Prince Street, Hassan was the senior international strategist covering FX and equity strategy for emerging markets and Europe at the Ned Davis Research Group, a postdoctoral fellow at the Institute for Advanced Study in Toulouse, and a Max Weber Fellow at the European University Institute, where his research focused on sovereign debt. Earlier, Hassan led emerging and frontier markets research at Greenmantle. He began his career as an equity research associate at J.P. Morgan in New York, before moving to Moscow to work for Troika Dialog, where he advised foreign institutions on investing in the former Soviet Union. He earned an AB from the University of Chicago and a PhD from Harvard University and holds the Certificate in ESG Investing from the CFA Society of the UK. Hassan is fluent in Russian, Spanish, Urdu/Hindi and is conversant in French. A financial historian, he is the author of *Bankers and Bolsheviks: International Finance and the Russian Revolution*.