



Samir Adatia

Profile

Investment professional with considerable experience on the buy-side and sell-side with a focus on Financials. Deep understanding of credit analysis (modelling, valuation, documentation, regulation) with experience in portfolio construction, trading, idea generation, trade construction, risk management, lobbying, restructuring and litigation processes across IG, HY and distressed. Previous experiences also include Syndicate, DCM and Hybrid Capital Structuring.

Education

University of Nottingham

2007 - 2010

BA (Hons) Finance, Accounting and Management – (2:1)

Work Experience

Brevan Howard, London

Jan 2023 – Nov 2024

Investment Analyst / Trader

- Macro-credit strategy with a focus on Financials, looking at opportunities in Europe, US and Asia
- Relative-value, fundamental and documentation analysis across the capital structure in cash, CDS and equities (\$/€/£)
- Involved in trading and managing risk (credit beta, duration, curve, rates) in one of the largest credit pods at BH
- Developed RV, fundamental and portfolio management tools to help with idea generation and monitor risk
- Collaborated with senior management on the US banking crisis and CS, went to Japan to assess impact of BOJ policy
- Involved in the recruitment and development of interns and graduates, working closely with HR and management

Balyasny, London

Mar 2021 – Dec 2022

Investment Analyst

- Part of the Event Driven Credit pod (long/short), looking at Banks, Insurers, Speciality Finance and REITs globally
- Significantly involved in trade construction, risk management, lobbying and litigation processes
- Collaborated closely with colleagues across asset classes in London, NY and Asia on idea generation and risk management
- Frequently participated in corporate access events, liaising with management teams, regulators and other investors

Citi, London

Dec 2016 – Mar 2021

Investment Analyst (London)

- Focused on European Financials (Banks and Insurance), covering both flow and event driven trading desks
- Trade idea generation across the capital structure (Seniors, Tier 2, AT1/RT1, legacy structures) and CDS

MAWNEY Partners



- Coverage remit included the wider European Financial space (~110 names), including picking up inaugural issuers
- Worked closely with traders/sales in London, NY and Asia on managing exposures, idea generation and client interaction
- Frequently interacted with global investors (IG/HY/Distressed), regulators and management teams
- Hosted investor roundtables on Banks and Insurance discussing themes, regulatory and single name events
- Annually presented a teach-in to clients in order to bolster their understanding of European Banks and current themes
- Strong involvement in recruiting, training and developing interns and graduates within the Markets division
- Awarded the Global Capital award for the most impressive Financials research

Morgan Stanley, London

Aug 2015 – Nov 2016

Investment Analyst

- Spent time across Credit Research (sell-side) and as an Investment analyst at MSIM (buy-side)
- Focused on European Banks and Diversified Industrials across the capital structure in fixed income credit
- Worked closely with global portfolio managers and traders on managing exposures, idea generation and execution
- Analysed fundamentals, rating agency criteria, bond documentation and evolution of banking regulation
- Was regularly in contact with investors, bank treasuries, rating agencies, lawyers and regulators
- Team was ranked #1 in Institutional Investor rankings

RBS, London

Apr 2012 – Aug 2015

Investment Banking

- Financials Credit Trading Strategy/Desk Analyst (permanent desk from Jan-14)
- Focused on European Financials, covering both flow and event driven trading desks
- Graduate rotations: Hybrid Capital Structuring, UK and Ireland Financial Institutions DCM and IG Bond Syndicate
- Recognition of rating agency, accountancy, tax and regulatory considerations around Hybrid instruments
- Creating client presentations, proposals and updates to assist clients with funding needs and accessing new markets
- Supported the MTN, Corporate, Financial Institutions and Frequent Borrower Group Syndicate desks
- Assisted with deal execution – helping with launch, allocation and pricing

RBS, London

Jun 2011 – Sep 2011

Investment Banking Intern

Societe Generale, London

Jan 2011 – Mar 2011

Investment Banking Intern

Barclays, London

Jun 2010 – Aug 2010

Project Finance Intern (London)

MAWNEY Partners



Skills Profile

- Languages: English (Native), Portuguese (Conversational)
- Computer Skills: Microsoft Office (Word/Excel/PowerPoint/Outlook), Bloomberg
- FCA (FSA) Qualified (2012): Passed Regulations, Securities and Derivatives modules

Interests

- Voluntary work: Involved in teaching, administration, assisting in events, charity runs and providing strategic input
- Global politics and financial markets: Read Guardian and the Financial Times to keep up-to-date