Jevan Cousins

jevan.cousins@gmail.com | linkedin.com/in/jevancousins | github.com/jevancousins

PROFILE

Research-focused analyst with Physics and Mathematics background from UCL, combining rigorous analytical training with practical financial markets experience. As Head of Fixed Income at NF Capital, I led a team producing research reports in Rates, Credit and FX that directly influenced investment committee decisions. At Allianz Global Investors, I developed performance attribution models and analytical frameworks for global Fixed Income teams.

EXPERIENCE

Allianz Global Investors — Jun 2022 – Present
Solution Architect — London, UK

- Engineered custom performance attribution models, workflows and 20+ reports using Python, SQL and Power BI with data from MSCI BarraOne and Databricks, saving £25,000 per report in development and £15,000 annually in maintenance
- Led MSCI BarraOne implementation for all global Fixed Income teams and decommissioning of 3 legacy systems, completing project attempted twice over 7 years
- Managed cross-functional team of 9 analysts and external SMEs to deliver BarraOne performance attribution migration
- Collaborated with senior portfolio managers to translate investment and risk requirements into analytical solutions and architecture decisions
- Developed Power BI dashboard for quarterly UK Board reporting on retail client activity for consumer duty regulation
- Reviewed vendor proposals worth £3M+ for AI implementations, assessing architecture quality, delivery approach, and ROI potential to advise senior leadership
- Pioneered AI adoption including chatbot trained on company data and computer vision modules for document automation
- Automated 4/4 data reconciliation processes for portfolio management vs custodian data using SQL and VBA, reducing external spend by £200,000+ pa

NF Capital — Oct 2020 – May 2022
Head of Fixed Income — London, UK

- Led team of 3 analysts producing quantitative research reports in Rates, Credit and FX that directly influenced investment decisions presented to the investment committee
- Developed quantitative frameworks for analysing fixed income market trends, pricing anomalies, and investment opportunities across global bond markets

All M&A — Jan 2022 – Jun 2022
Macroeconomist — London, UK

- Created weekly articles analysing macroeconomic trends and their implications for M&A activity, contributing to 30% subscription increase
- Analysed global economic data including GDP, inflation, and central bank policy to identify investment themes and sector opportunities

Amplify Trading — Aug 2020
Summer Intern — London, UK

- Ranked 2nd of 70+ interns with +23.4% annual return in equity portfolio management simulation
- Built algorithmic trading strategy in Python using SMAs that outperformed S&P 500 buy-and-hold by 67%
- Completed Level 6 Diploma in Trading and Financial Market Analysis with Distinction (LIBF)

SKILLS

Languages: Python, R, SQL, MATLAB, VBA, LaTeX
Analysis: Statistical Modelling, Data Visualisation, Financial Research, Time Series, Econometrics
Tools: Bloomberg Terminal, Power BI, Jupyter, Databricks, Git, Microsoft Office
Domain: Fixed Income, Macroeconomics, Credit Analysis, FX, Rates

EDUCATION

University College London — 2019 – 2022
BSc Natural Sciences (Physics, Mathematics & Statistics) – 2.1 — London, UK

Brighton, Hove & Sussex Sixth Form College — 2017 – 2019
A-Levels: Mathematics (A*), Further Mathematics (A), Chemistry (A) — Hove, UK

PROJECTS & INTERESTS

Lineup – iOS concert tracking app with Python data pipeline aggregating 6 APIs, cross-source artist deduplication (Swift, Supabase)
Football (UCL 1st XI Captain), Chess (Top 1% globally), Travelling (20+ countries), Personal Tutor (100% A* success rate)