

Bharat Iyer

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EDUCATION

Johns Hopkins SAIS

Master of Arts in International Economics and Finance

GPA: 3.90/4.00

Relevant Courses: Credit Markets & Credit Risk, Empirical Economic Modeling, Central Banking in Emerging Markets, Private Capital in Emerging Markets, International Finance, Money & Banking, Economic Development

Skills & Certifications: Bloomberg, Datastream, MS Office (Excel, PowerPoint, Word), Python, Stata, SQL, CFA Level I

Washington, D.C.

July 2025 – May 2026 (Expected)

Northwestern University

Bachelor of Arts in Economics, Minors in Business and Political Science

GPA: 3.60/4.00; Dean's List 4 quarters

Relevant Courses: Multivariable Calculus, Linear Algebra, Advanced Probability & Statistics, Econometrics, Theories of Financial Investing, Accounting, International Political Economy

Evanston, IL

September 2013 – June 2017

RELEVANT EXPERIENCE

Cohen & Steers

Associate Director, Emerging Markets Macro Analyst

New York, NY

April 2022 – June 2025

- Assessed the relative value of major emerging markets from growth and sovereign creditworthiness dimensions to evaluate FX and local fixed income exposures for positioning within Global Infrastructure, Real Estate, and Natural Resource portfolios as macro lead for EM and FX strategy
- Presented forecasts on GDP, inflation, policy rates, FX, and 10yr bond yield for Brazil, India, and other select emerging markets in addition to the US to assist portfolio management of \$90B AUM firmwide
- Developed Asia macro scorecard to rank local FX and bond market favorability on variables spanning domestic growth, policy rates, balance sheet health, political risk, and exposure to global growth and financial conditions

World Gold Council

Macro Research Associate

New York, NY

January 2021 – March 2022

- Published portfolio strategy note concerning gold in a rising interest rate environment following unprecedented monetary stimulus and unique policy mechanisms globally such as yield curve control (YCC)
- Constructed a higher frequency weekly short-term performance model to help explain gold returns driven by changes in investment demand due to macro variables including inflation expectations, currencies, and rates
- Authored flagship ETF Monthly commentary and provided insights on periodic gold performance and relevant macro themes influencing cross-asset markets for new Gold Market Commentary publication

Pacific Investment Management Company (PIMCO)

Associate, Hedge Fund & Quantitative Strategies

Newport Beach, CA

January 2019 – December 2020

Analyst, Hedge Fund & Quantitative Strategies

July 2017 – December 2018

- Researched trends in currency, interest rate, and commodity markets across regions to analyze portfolio performance and develop investment outlook for global macro and systematic hedge fund strategies
- Served as lead writer for PIMCO's Monthly Market Update publication, covering topics including political developments in emerging markets, monetary easing and a reluctance to taper across global central banks, and other significant market movements from 2018 to 2020
- Managed team of quantitative product associates in completing due diligence questionnaires into performance drivers, positioning, and trade ideas that resulted in new flows of \$4B into Alternative Risk Premia and Managed Futures strategies exposed to systematic factors including value, carry, momentum, and risk aversion

LEADERSHIP EXPERIENCE

Northwestern Capital Management

Sector Portfolio Manager

Evanston, IL

January 2015 – December 2016

- Advised fund Co-Directors on updating and managing \$20,000 portfolio by overseeing stock pitches of personally approved promising companies within the energy and industrials sectors
- Supervised group of 6-8 analysts in conducting fundamental quantitative and qualitative financial analysis to examine each firm's investment merits, risks, catalysts, projected cash flow, estimated value, and target price

ACTIVITIES & INTERESTS

Interests: Ultimate Frisbee, Carnatic Indian and Western Classical Violin, World Languages, Travel

Languages: Proficient in Spanish & Sanskrit, Conversational in Tamil and Hindi