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Robert joined S&P Capital IQ equity research after previously spending three years at New Star Asset Management, where he was a Front Office Analyst across multiple regional desks, and also spent time at Abbey National Treasury. He is responsible for co-ordinating directional views on equity markets across our European equity research department. He chairs our European Investment Policy Committee and publishes regular updates on sector recommendations and rotations, as well as index targets. He also runs a suite of model portfolios that captures the best top-down and bottom-up ideas of the department for both traditional and alternative investors. He graduated from the University of Manchester with a BSc in Mathematics and Business Management and is a CFA charterholder.

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