

EM Quest Capital

About Us

EM Quest Capital provides emerging market investment advisory and management services to institutional clients.

The company was created in 2011 as a result of a spin-off from Sydbank, the 3rd largest Danish bank, and is based in London. EM Quest Capital continues to advise the bank on its entire portfolio of USD 2.7bn EM Fixed Income retail & institutional funds.

EM Quest Capital is characterized by its highly experienced, successful, and award winning team.

What we offer

Investment Advisory:

The team offers professional investment advisory for emerging market asset management products (white label).

Alternative Solutions:

Customized investment vehicles, which extract the team's capability to generate absolute positive return (own label). In order to guarantee maximum flexibility of the investment strategy these investment vehicles will be either offshore funds or managed accounts.

Why EM Quest Capital?

Superior track record - The team has a demonstrable world-class track record of investing in emerging market debt and currencies, delivering high Sharpe ratios and consistently beating global competitors and fund benchmarks.

Experience and diversity of team - The team has extensive experience in emerging market debt, both government and corporate bonds denoted in hard and local currencies, active currency management, futures, options, interest rate and cross currency swaps and commodities.

Focus on under-researched assets – Long experience of investing in frontier and off-benchmark/ off-radar-screen markets.

Solid foundation – Strong and long-term financial support from a solid European bank.

People



Phillip Blackwood, CFA

Phillip was head of emerging market debt at Sydbank and senior portfolio manager in emerging market debt at Jyske Invest. Prior to that, he worked for JP Morgan in London and Hong Kong in the interest rate & currency swaps division. He holds a BSc Economics (European studies) and became a CFA charter holder in 2004. Phillip has investment industry experience since 1994.

Holger Friedrich, CIIA

Holger was a senior member of Sydbank's emerging markets portfolio management and investment strategy group. Prior to that, Holger held senior portfolio and investment management positions at Insight Investment in London and at Union Investment in Frankfurt. Holger holds a Master of Financial Economics and is a CIIA charter holder. Holger has investment industry experience since 1998.

Daniel Moreno

Daniel has held various positions as senior portfolio manager at Global Evolution in Denmark, Union Investment and DWS Investment in Frankfurt and started his career as a FX research analyst at Dresdner Kleinwort Benson in London. He holds a European Master in Management and a BA in Business Administration. Daniel has investment industry experience since 1997.

Alexander Nagel, CFA, FRM

Alexander has held senior portfolio manager positions at UBS Global AM and Deutsche Asset Management. He started his career as a fixed income and currency research analyst at Dresdner Kleinwort Benson. He holds a Master of Economics and became a CFA charter holder in 2001. Alexander has investment industry experience since 1997.