

Client Testimonials

"The team at MRA produces daily notes that are insightful and their process is well constructed. They find a way to uncover the relevant risk factors at a particular point in time. They are unbiased in their approach and stand out as a thought leader in equity derivatives as well as risk generally."

Managing Partner of
\$4bln distressed debt hedge fund

"MRA has a highly flexible approach and the team is willing to challenge conventional assumptions. MRA is an important sounding board for us in finding derivative trades that "tail hedge" our multi asset class portfolio."

Managing Partner of
\$750mln fund of funds

"We greatly value the expertise offered by the team at Macro Risk Advisors. They are unique in combining a strong understanding of cross-asset relationships with an appreciation for market sentiment and liquidity trends."

Head of Strategic Risk
Management, \$80+bln
pension fund

"I think this is by far the most interesting daily research piece on broad markets. It always prompts thoughts, etc."

Managing Partner of
\$20bln multi-strategy hedge fund

"MRA's daily note provides an insightful and compact assessment of the world of risk. I rely on it significantly to identify market themes."

Managing Partner of
\$800mln long/short equity fund