

Palissy Advisors

Palissy Advisors' team aims at generating investments ideas on the equity and commodity asset classes with a focus on energy mining and renewables over a 6 to 18 months period.

Matthieu Raimbault has more than 15 years' experience in Global Commodities and related equities and was formerly a portfolio manager at Caxton Associates. He founded Palissy Advisors in 2015. Anish Kapadia is Head of Energy at Palissy and leads the team of junior analysts. Prior to joining Palissy, Anish was MD and head of international upstream research team at Tudor Pickering for 7 years and head of Energy at UBS

Through a deep understanding of global energy and mining markets, Palissy is able to provide differentiated industry and commodity analysis. The top-down part of Palissy Advisors' research helps the team to extract high conviction industry themes.

From there, Palissy's aim is to perform a detailed bottom-up analysis to populate these themes with under-valued stock in which to invest. Matthieu and his team particularly like having a string of catalysts ahead to unlock the value on the stock and enable the theme to play out.

The top-down and bottom-up parts of Palissy Advisors' research are very complementary but all the modelling on equity investments in the Energy, Mining and Renewables sectors in North America and Europe is done without incorporating the team's macro view i.e. on spot and forward prices.

Palissy is now advising a selection of US and UK pension funds, hedge funds, one of the top 10 oil producers (OPEC member), one of the top 3 oil traders and one of the top 5 commodity trading houses.

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