

# BRADLEY STEVENS, CFA



Brad Stevens is a credit portfolio manager for the disciplined alpha team at Loomis, Sayles & Company. He is responsible for idea generation and security selection using internal and external research combined with an assessment of trade levels to determine optimal positioning based on risk-adjusted relative value within his sectors. Brad began his investment industry career in 2004. Prior to joining Loomis Sayles in 2010, he worked at the California Public Employees' Retirement System as an investment officer in credit. Prior to this, Brad traded equity options at Timber Hill LLC. He earned a BA in economics from Denison University and an MBA from Columbia Business School.