

**Analyst – Fixed Income (Ref :JOB-CIOA-0817)**

**JOB RESPONSIBILITIES**

1. Perform in-depth analysis with the primary focus on Asian market with the goal of recommending investment ideas both on an absolute and relative return basis;
2. Responsible for ongoing research coverage, with the primary focus on Asian credit markets;
3. Originate ideas and identify risk factors by analyzing emerging trends in an industry or macro economy;
4. Help update and build financial models under coverage as required;
5. Make periodic company and region visits and produce regular call/summary reports;
6. Co-ordinate closely with other group to generate cross sector investment ideas;
7. Prepare investment memo and present to the investment committees where necessary;
8. Proactive involvement in client service. Such service to include periodic meetings, conference calls and reports, client presentation, pitchbooks, and promoting/selling products to clients where necessary.

**REQUIREMENTS**

- Undergraduate degree is required;
- Postgraduate / CFA or working toward such designation preferred;
- Min 1-2 years solid working experience in Asian financial markets, preferably gained from both buy and sell side
- Understand pricing dynamic in fixed income markets, preferably in Asian regions;
- Fluent in English and Chinese (Cantonese and Mandarin) and excellent written Chinese skill;
- Excellent analytical skills;
- Proficient in Excel, Word, PowerPoint, VBA, Bloomberg, Wind etc;
- Highly effective communication skills;
- Willing to work in flexible hours and works well in a team work environment.
- Ability to work under pressure with tight deadlines.