

Job Description –Fixed Income Analyst

JOB TITLE: Fixed Income Analyst

REPORTS TO: AVP – Consulting

DEPARTMENT: Research

JOB SUMMARY

Marmore is looking for individuals who will analyze bonds, debt and other fixed-income securities to make recommendations regarding possible investment strategies. He/she should stay abreast of trends and news and issues, including a competitive position and an organization's financial stability to identify any potential risk.

KEY ROLES & RESPONSIBILITIES

- In depth knowledge of financial statement analysis
- Develop investment recommendations based on valuation of Fixed Income Securities through the study of market fundamentals and financial research.
- Contribute to the writing of reports for our clients that are clear, insightful and help in their investment decisions.
- Maintain credit rating, outlook, and relative value assessment of current holdings.
- Monitor activities and actions of US Federal Reserve and other important global banking regulators and writing analysis pieces on the impact of such actions
- Monitor yields & spreads of various global sovereign and major corporate bonds
- Responsible for conducting research and analysis on assigned companies / industries / sectors.
- Assessing, analysing and interpreting complicated financial information
- Closely monitor the portfolio of fixed income securities of clients
- Monitor industry and competitive environment through research on market intelligence and insights to proactively identify new opportunities, trends, emerging issues or threats.

TECHNICAL SKILLS

The candidate should possess the following technical skills:

- Advanced understanding of bonds and fixed income securities
- Advanced understanding of variance analysis
- Financial statement analysis
- Knowledge of using databases such as Reuters (Refinitiv), Bloomberg, S&P, Factiva etc.
- Report writing skills
- Proficiency in MS Excel, Word and Power Point

QUALIFICATIONS

Professional qualifications such as MBA Finance or CFA with experience of 2-4 years in the relevant domain.

BEHAVIOURAL SKILLS

- Ability to learn job requirements quickly
- Team working skills
- Self-motivated in achieving deadlines and targets

(The above Job Description is just indicative and not exhaustive. The Job holder may be required to undertake additional duties, which may be reasonably expected and forms part of the function of the job)