

### Fixed Income Analyst (China focus)-Proficient in Chinese

Silverdale Capital Pte Ltd is a Monetary Authority of Singapore (MAS) licensed Fund Management Company. Silverdale advises several funds, inter alia: Silverdale Bond Fund, and Silverdale Fund of Indian Equity Funds and is amongst the fastest growing fund houses in Singapore.

Silverdale Bond Fund is a unique open-ended internally leveraged bond fund with top decile performance. To cater to their rapid growth, Silverdale is seeking a talented and ambitious career-driven fixed income analyst proficient in Chinese.

#### Job Description

- Generate fixed income investment ideas, scanning across global bond markets with focus on emerging markets inter alia Latin American and Chinese Bonds
- Creating synthetics to stimulate desired portfolio performance, including using ETFs
- Deep dive credit analysis of existing and potential portfolio investments covering all aspects of the security (spreads, covenants, structure, swaps, hedges, etc.), issuer (cash-flows, ratings, appropriations, etc.) and macro factors (country, enforcement risks, trends, etc.)
- Prepare and present detailed Investment Notes
- Regular (daily/weekly) updates on fixed income strategy, macro factors, trends, fixed income securities pricing, portfolio positioning, greeks, and market dynamics
- Develop professional relationships with other analysts, corporate and other industry experts
- Seeking arbitrage or hedging opportunities (through F&O, special situations, etc.)
- Assist in portfolio monitoring, including trade monitoring & execution support
- Assist in risk management, including credits and rates
- Assist portfolio management through big data analytics, market alerts, algorithms, etc.
- Preparation of various analytical reports, bench-marking, investor presentations, et al.

#### Requirements

- MBA,CFA, Chartered Accountants, or B.Tech. with passion for investing
- Graduate degree in Mathematics, Economics, or Computer Science with strong programming skills
- Comfortable with real life uncertainties and ability to manage tight timelines.
- Exposure to Bloomberg and the ability to handle large data
- Hands-on exposure to fixed income securities and/or credit derivatives and/or financial engineering / structuring
- Buy side experience of 1-2 years in fixed income analytics / investments
- Candidates lacking proficiency in MS-Excel are strictly advised to refrain from applying

#### Action Point

- Please rush your CV with details of your work experience to [careers@silverdalegroup.com](mailto:careers@silverdalegroup.com)
- Only shortlisted candidates will be invited for an interview.