

Job Title: Fixed Income Analyst - GCC Region

Job Summary:

Fixed Income Analyst focused on the GCC Region, will be responsible for conducting in-depth analysis of fixed income securities. Expertise in evaluating government bonds, corporate bonds, sukuk, and other debt instruments will be essential in formulating investment strategies and providing valuable insights to the investment team. The role will involve closely monitoring economic and geopolitical developments in the GCC region, assessing credit risk, and making informed recommendations to optimize fixed income portfolios.

Responsibilities:

- **Fixed Income Analysis:** Conduct comprehensive research and analysis of fixed income securities (including sukuk) issued by governments, corporations, and other entities within the GCC countries including but not limited to the following,
 - Understand basic features of bonds/sukuk
 - Price, yield and coupon relationships (Duration analysis)
 - Cashflow structures of bonds/sukuk
 - Bond/Sukuk pricing
 - Yield measures (YTM, Yield to Call, Current Yield etc.)
 - Forward and Spot rates (spot forward relationship)
 - Collateral and credit quality of bonds/sukuk

- **Market Monitoring:** Stay abreast of economic indicators, interest rate trends, fiscal policies, and geopolitical factors that may impact fixed income investments in the GCC region.
- **Credit Risk Assessment:** Evaluate the creditworthiness of issuers and assess the risk of default for fixed income securities to guide investment decisions.
- **Financial Modeling:** Develop and maintain financial models to project cash flows, assess yield curves, and analyze risk metrics for GCC fixed income assets.
- **Portfolio Management:** Collaborate with the investment team to devise effective fixed income investment strategies tailored to the unique characteristics of the GCC market.
- **Report Preparation:** Prepare research reports, market commentaries, and presentations for internal teams and external clients.
- **Investment Recommendations:** Provide well-founded investment recommendations and reports to support decision-making on GCC fixed income opportunities.
- **Due Diligence:** Perform thorough due diligence on prospective fixed income investments, considering liquidity, market dynamics, and regulatory aspects specific to GCC countries.
- **Client Interaction:** Interact with clients to understand their investment needs and address inquiries related to fixed income markets. Effectively communicate investment strategies, performance updates, and market insights to clients, ensuring a high level of transparency and understanding.
- **GCC Market Research:** Continuously monitor and research GCC market developments, industry trends, and potential investment opportunities.

Requirements:

- Bachelor's degree in Finance, Economics, or a related field. Advanced degrees (e.g., MBA, CFA) are highly advantageous.
- Proven experience as a Fixed Income Analyst, demonstrating a successful track record of analyzing fixed income assets.
- Strong understanding of the fixed income market, including government bonds, corporate bonds, and sukuk.
- Proficiency in financial modeling, quantitative analysis, and data interpretation.
- Knowledge of Islamic finance principles and expertise in analyzing sukuk is preferred.
- Excellent analytical skills with the ability to derive insights from complex financial data and geopolitical developments.
- Outstanding communication skills, both written and verbal, to convey complex information effectively.
- Ability to work collaboratively within a team environment and with clients from diverse cultural backgrounds.
- Fluency in English is required.
- Demonstrated ability to manage multiple tasks and prioritize effectively in a dynamic work environment.

The Analyst will play a pivotal role in shaping investment strategies in a vibrant financial market.

We welcome individuals who thrive in a challenging and rewarding environment and are eager to contribute their expertise to our growing team.

Akseer Research is an equal opportunity employer and encourages applicants from diverse backgrounds to apply.

Salary Range: PKR 80K to 150K (subject to the relevant experience and current remuneration)

Experience Requirement: 0-3 years of experience

Job Location: Shahrah-e-Faisal, Karachi

Please share relevant CVs at jobs@akseerresearch.com with the subject “Fixed Income Analyst - GCC Region”