

EM SOVEREIGN ANALYST

EM SOVEREIGN ANALYST, DENMARK

THE COMPANY & ROLE

Global Evolution, a premiere emerging markets boutique asset manager specializing in emerging and frontier markets debt, are looking for an Emerging Markets Sovereign Analyst to join our team in Denmark. The company has a long-term stellar track record in managing EM sovereign debt and is seeking a highly motivated Sovereign Analyst to join our dynamic investment team. The successful candidate will provide comprehensive macroeconomic and political analysis to support investment decisions across sovereign fixed income portfolios. This role offers the opportunity to influence strategy and performance in one of the most exciting and fast-moving areas of global finance.

YOUR RESPONSIBILITIES

- Undertaking independent sovereign research/analysis across emerging market countries, focusing on larger emerging market economies
- Develop and maintain proprietary sovereign macroeconomic models to forecast economic and financial variables, including GDP, inflation, interest rates, and debt sustainability
- Evaluate sovereign creditworthiness, providing investment recommendations and risk assessments to the portfolio management team
- Work closely with portfolio managers, traders, and other analysts to integrate macro and credit views into investment strategies
- Interact with policymakers, industry experts, and other market participants to deepen insights into key economies

REQUIREMENTS

- A relevant Master's degree (MSc) in economics (e.g. cand.oecon, cand.merc (finance) or cand.polit)
- Experience in a similar role is beneficial but not required, knowledge of emerging markets is a plus
- Strong quantitative and qualitative analysis skills, with the ability to interpret complex macroeconomic and geopolitical data
- Ability to deliver formal (research notes and write ups) and informal research updates in a timely manner
- Ability to articulate risks and to translate them into investment idea generation

Desired Capabilities:

- Strong proficiency in both written and verbal English
- Strong IT skills a plus (advanced Excel, Bloomberg, coding: VBA, R, Python, Power BI etc.)

PERSONAL ATTRIBUTES

- Self-starter with a positive can-do approach
- Ability to multi-task, meet tight deadlines and perform under pressure
- Independent thinking and intellectual curiosity
- Attention to detail and high level of accuracy
- Logical thinking and strong problem-solving skills
- Excellent interpersonal, communication and presentation skills

PLEASE SEND AN EMAIL TO JOB@GLOBALEVOLUTION.COM, ATTACHING YOUR COVER LETTER AND CURRENT COPY OF YOUR CV (DANISH OR ENGLISH).