



**Job Title: Economist – Institutional Equities**

**Location:** Mumbai

**Company:** Choice Equity Broking Pvt. Ltd.

**Department:** Research

**Reports to:** Head of Research

**Job Overview:**

As Economist at Choice Equity Broking Pvt. Ltd. , the candidate will be responsible for conducting in-depth macroeconomic analysis, developing economic models, and providing forecasting expertise to support the firm’s investment decisions and strategic planning. This position plays a critical role in generating macroeconomic research and analysis that drives key investment decisions and informs strategic business objectives.

**Key Responsibilities:**

- **Macroeconomic Research and Analysis:** Analyze macroeconomic data (e.g., GDP, inflation, unemployment rates, interest rates, trade balances) to identify economic trends and potential risks and opportunities for investment.
- **Sector-Specific Economic Analysis:** Assess how macroeconomic trends affect specific sectors such as energy, technology, healthcare, or consumer goods and provide actionable insights for investment teams. Work closely with sector analysts to integrate macroeconomic findings with sector-specific research and support the development of investment theses.
- **Forecasting and Economic Modelling:** Build and maintain economic models to forecast future trends and assess potential investment scenarios. Provide quantitative analysis using econometric techniques and tools to estimate the impact of economic variables on market performance and investment returns.
- **Global Economic and Geopolitical Insights:** Monitor and assess global economic developments (e.g., U.S. Federal Reserve decisions, Eurozone economic performance, Chinese economic trends) and their potential impact on markets. Analyze the geopolitical environment and how it may affect global trade, investment flows, and currency markets.
- **Risk Assessment and Scenario Analysis:** Identify and assess macro risks that could affect markets, such as recessions, trade wars, or central bank interventions. Develop scenario analysis to model different economic conditions and their potential outcomes on portfolio performance and investment strategies.

**Qualifications:**

- Bachelor's degree in Business, Finance, or a related field.
- **5+ years** of experience in macroeconomic research, economic forecasting, or analysis, with experience in a financial institution, central bank, or research-driven firm.
- Strong analytical and problem-solving abilities, with a keen eye for identifying trends and making sense of complex data.

- Ability to work under tight deadlines, manage multiple research projects, and handle fast-moving economic developments.
- Proficiency in Microsoft Office Suite and event management software