

# Job Description

## Global Macro | Cross Asset Strategist

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**Position Reports to: Managing Director | Chief Market Strategist**

**Company:** StoneX Group Inc.

**Position Purpose:** Sell-side institutional research publishing analyst will support in the formulation and dissemination of SX's economic, market, and investment views to institutional investors and internal stakeholders. Create quantitative models and visuals for economic forecasting, cross-asset investment strategies, and event-driven themes to support our Chief Market Strategist (Miami) for publications, client engagements, conferences, and webcasts, and more.

### Primary Duties:

- Produce sophisticated economic and cross asset investment analyses and models, with clear written conclusions directed to the institutional investor. Focus is on global macro and investment strategy broadly fixed income, rates, global equity indexes, and FX.
- Develop economic correlations, regressions, and other analysis both proactively and ad hoc as requested by the chief strategist.
- Create institutional-quality visuals (charts, tables, graphs) that go into research publications and PowerPoint presentations.
- Write creative and engaging high frequency and ad hoc analyses and commentary in response to important economic and market events as well as longer-term research insights. These analyses will be provided daily to the Sales teams and head of the Strategy area.
- Support the Chief Market Strategist in the execution of dynamic day-to-day activities. Stay abreast and keep supervisor updated on breaking/current economic, market, political events.

### Minimum Qualifications

- Master's degree in Economics and/or CFA designation with at least 5 years of relevant experience (i.e.: an economist in the investment industry).
- Expertise in Excel use for modelling, macros, formulas, charting, VBA.
- Comfortable working in a fast-paced environment with tight deadlines and multiple tasks at hand.
- A strong understanding and knowledge of economics.
- Institutional Sell-side Research experience strongly preferred.
- Strong quantitative abilities. Ability to build out charts and research themes and produce compelling visuals is critical.
- Excellent analytical, writing, communication, and presentation abilities. Ability to write clear, concise, and understandable analyses.
- Collaborative, can-do, team player a must. Comfortable in a small team, in a dynamic, fast-paced environment with ability to multi-task, prioritize, and meet tight deadlines.

**Class:** Full-time

### Physical requirements/Working conditions:

- Climate controlled office environment
- Minimal physical requirements
- Dynamic, time-sensitive environment

**Contact:** Kathryn Rooney Vera ([Kathryn.RooneyVera@stonex.com](mailto:Kathryn.RooneyVera@stonex.com))

**EEO Statement.** StoneX Group Inc. is an Equal Opportunity Employer. Employment decisions are made without regard to race, color, religion, national or ethnic origin, sex, sexual orientation, gender identity or expression, age, disability, protected veteran status or other characteristics protected by law.