Position: Trader – Emerging Markets Asia
Company: TCW

TCW was named Best Places to Work by Pension & Investments for the fourth year in a row.

TCW is a leading global asset management firm with more than four decades of investment experience and a broad range of products across fixed income, equities, emerging markets and alternative investments. Through the MetWest and TCW Fund Families, TCW manages one of the largest mutual fund complexes in the U.S. TCW’s clients include many of the world’s largest corporate and public pension plans, financial institutions, endowments and foundations, as well as financial advisors and high net worth individuals. As of March 31, 2018, TCW had total assets under management of $202 billion. TCW is headquartered in Los Angeles, and has offices in New York, Boston, Chicago, London, Hong Kong, and Tokyo.

Primary Responsibilities and Qualifications:
The Trader – Emerging Markets Asia will be based in TCW’s Singapore office and will be responsible for recommending and executing EM credit, local rates currency trades/strategy for the Asia markets during Asian market hours. The candidate in this position will work closely with a team of Emerging Markets sovereign research and corporate credit analysts in our U.S. office. Initially, the incumbent will complete a 12-to-18-month training period in TCW’s Los Angeles offices.

Essential Duties:
• Recommending and executing credit, local market rates and currency trades
• Analyze and recommend ways to maximize transaction value, including hedging strategies for specific individual risks.
• Provide timely information to portfolio managers regarding market sentiment, trading environment and volumes, price volatility, and other important market drivers.
• Work with the EM team (including sovereign risk and corporate credit analysts) and communicate ideas and recommendations to best position the portfolio.
• Effectively communicate trading recommendations and investment strategy with clients both verbally and in writing.
• Develop and maintain excellent working relationships with brokerage community and other external constituents.

Minimum Qualifications:
• 2-4 years of relevant investment experience
• Excellent educational credentials. Bachelor’s Degree in Business, Finance, Economics or other relevant field required; MBA strongly preferred
• Motivated self-starter with an entrepreneurial attitude.
• Excellent interpersonal and communication skills.
• Demonstrated experience collaborating across functions and teams; must work well independently and in a team environment.
• Able to meet frequent travel requirements

TCW is an Equal Opportunity Employer. Please visit www.tcw.com for more information

Application:
To apply, please submit your detailed resume to NBS Alumni Affairs at nbsalumnioffice@ntu.edu.sg

Only shortlisted applicants will be notified.