CHINA MACRO GROUP
policy · market · strategy

Recruited position: **Senior Analyst in China's financial system (80-100%)**

Job title: Senior Analyst in China's financial system at China Macro Group (CMG)

About CMG: CMG provides original and calibrated China policy and market analysis to advise on China strategies, cooperation concepts and negotiations for European private sector, governments and investors; in its policy analysis, it puts a particular focus on China's economic, financial, foreign, trade, S&T and social policies – www.chinamacro.ch

Working location: Beijing, Zurich, or remote location

Primary role: act as lead expert for build-up of the finance advisory practice at CMG combining deep expertise on China's financial system and understanding of Swiss/European target clients

Key responsibilities:

- Lead CMG's research on financial market trends, policies and regulations in particular pertaining to China's banking system, insurance market, capital market, PE/VC market, real estate market, financial market regulations including from PBOC/CBIRC/CIRC/SAMR/MOF, ESG/green finance, opening up, marketization reforms and capital controls, licensing procedures, FinTech and central bank digital currency (CBDC)
- Support complex and fast-paced client assignments in cross-cultural and international settings advising on strategies for Swiss and European financial institutions including leading a team of analysts to deliver highest-quality analysis, recommendations and action items
- Support a bi-weekly Executive Brief with concise analysis on critical developments in China as well as lead a Financial Dashboard tracking key indices of China's financial market and system

Your profile:

- Relevant academic training with bachelor education in China in fields such as economics, finance or banking complemented by an international post-grad education further solidifying finance expertise highly preferred
- A minimum of 5-8 years of relevant working experience in analytical and strategic roles in analyzing China's financial market trends, policies and regulations; relevant networks in China's financial sector a strong plus
- Up-to-date thematic expertise in all key areas backed-up by practical experience especially in China, academic studies, further certificates and expertise on policy and regulatory research and advisory
- Understanding of Swiss and European banking and insurance sector and their involvement in the Chinese market and their strategic needs are strong pluses
- Strategic thinking, outstanding analytical, conceptual and problem-solving skills as well as strong quantitative skills including statistical methods and modelling
- Professional service mindset, creativity, can-do attitude, personal resourcefulness, dedication, cross-cultural awareness and agility to adapt to ever changing market and client needs aiming for recognized value-added
- Highest level of professional ethics in working on confidential client projects and ability to inspire trust in client communication and interaction
- Team-player and willingness to join CMG as a small but fast-growing boutique consultancy with foundation in Switzerland and China, but global outlook and European mission
- Native-level fluency in Chinese (Mandarin) and English – basic German a plus