

Role Profile

Name	
Role	Economist
Reporting to	Philip Shaw
Team	Economics
Division	Central Services
Key relationships	
Regulatory status	Certified Person (CP): <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If CP, please confirm: (i) The type of certified function(s) performed For guidance see <i>Role descriptions – help with defining Certified Persons</i>	Please tick as many as applicable: Material Risk Taker (MRT) <input type="checkbox"/> Client-dealing function <input type="checkbox"/> Requires FCA qualification <input type="checkbox"/> Supervisor/manager of a CP <input type="checkbox"/>
(ii) Mandatory professional qualifications and exams (required for the role)	(ii) Mandatory professional qualifications and exams required under the FCA T&C rules or prescribed by IBP (please state N/A if no qualifications/exams are required for this role):
Description of role and key responsibilities	Conduct macroeconomic analysis and forecasts, including currencies and interest rate and bond markets. Produce written and oral macroeconomic commentary to Investec, clients and the media. Contribute towards the team's responsibility on regulatory issues such as IFRS9 and ICAAP.
Core skills and knowledge	<ul style="list-style-type: none"> To act with integrity at all times and embrace the philosophy of treating our customers fairly (compulsory) Regulatory Knowledge as applicable to role (compulsory) <i>Coaching & Assessment (compulsory for Managers and Supervisors)</i> <p>Must be able to do the following:</p> <ul style="list-style-type: none"> Analyse economic data and form macroeconomic views and forecasts Write economic and market commentary for publications Present economic ideas to sales teams, traders, clients, the media and others Advise clients on the impact of macroeconomic conditions and forecasts on investment strategy and product selections Communicate effectively to in-house and external parties <p>Must have knowledge of the following:</p>



	<ul style="list-style-type: none"> • Macroeconomic theory • An understanding of the products and instruments traded by relevant areas in the Investec Group • The internal operating and compliance procedures and regulatory rules relevant to the duties undertaken • The internal reporting lines and who must be referred to in the event of a query/problem and when such a referral is desirable/essential <p>Qualifications / Experience</p> <ul style="list-style-type: none"> • A minimum level of macro-economic research experience • A minimum standard of education (economics or related subject graduate degree equivalent) <p>The minimum level of professional qualifications as specified by the Training and Competency sourcebook</p>
<p>Any other attributes that would be helpful, but not essential for the role.</p>	

This role description accurately reflects the key responsibilities and associated skills, knowledge and attributes required for to perform this role at this time. It is the responsibility of the employee and manager, to update this profile, (and store against the employee's record), as responsibilities, required skills and knowledge changes.