

# Junior Qualitative Macroeconomic Analyst

**MADRID, April, 2024**

## **About EDEN**

EDEN is a student-run endowment fund initiative powered by IE University in collaboration with IE Foundation offering enthusiastic students with genuine and practical experience in finance.

To learn more about EDEN please visit <https://eden-fund.com> and follow us on Instagram @eden.fund

**EDEN is pleased to announce the opening of positions for the next 2024/2025 academic year.**

EDEN's macroeconomic teams are key to the EDEN investment philosophy. As we are a long-term investor, it is of utmost importance to understand which industries and markets are best positioned for success. As a core member in the macroeconomic team, you will be continuously up to date with developing trends and will be expected to source insights and opportunities accordingly. Furthermore, you will be required to present your findings to the entire fund through monthly macro reviews. This is your platform to educate the members of the fund on what's happening currently and display the research that your team has produced. This role is analytical, communicative, and consistent.

Within the fund, you will find a team of passionate and hard-working individuals who operate within a process-oriented structure that allows for a realistic investment fund experience. We developed the fund through meeting with leaders at bulge bracket and boutique banks, who have mentored us throughout the entire process. Our structure is dynamic and meritocratic. Each team within the investment division collaborates on a daily basis, and no investment is executed on without the fund's majority approval. Through this methodology, we ensure that we make the most rational and quality investment decisions, while learning valuable lessons and skills throughout the process.

Since our founding, we have hired and trained more than 50 students from Italy, Spain, India, France, Germany, China, Norway and Portugal. We don't have any clients, our focus is to provide an environment with the highest degree of professionalism where you, and we, can learn and constantly improve. We are pushing the boundaries of what it means to be a student, united, and with passion.

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## What will you do:

- Enforce EDEN's culture of providing the highest degree of professional learning environments.
- Further improve your understanding of financial institutions, public companies, markets, and critical market issues.
- Constantly keep up to date with the markets and perform ad hoc research where required.
- Provide insight to all fund members needing advice on market issues.
- Present the macroeconomic portion of all asset management team investment pitches.
- Position yourself as a core member of the EDEN team, making yourself available to all members needing macro insight.
- Perform monthly macroeconomic recaps, where you explain the market's outlook and movement through key indicators.

## What we are looking for:

- An incredibly strong willingness to learn and push yourself to the limits of intellectual curiosity.
- Always wishing to do more, and not settling for 'standard', 'industry average' or 'good enough'.
- A very strong passion for the EDEN project and willingness to make it grow.
- Strong interpersonal skills and soft skills, such as communication and presentation skills.
- Strong willingness to excel within a hardworking international team.
- The understanding that what you do outside of the classroom is what shapes you – your GPA only goes so far.
- Interest in capital markets, economics, econometrics, politics, and international affairs.
- Most important of all is industry awareness. The macroeconomic team is one that pushes you deeply outside the confines of a classroom. You will be expected to deliver value through your insights on qualitative economic reasoning to profit from the general picture trends.