



INTERNSHIP OFFER – EMERGING MARKETS DEBT TEAM

BARINGS

Barings' dedicated emerging markets team manages over \$6 billion in assets across corporates, sovereign, local debt and blended strategies. An integrated team of 19 seasoned portfolio managers, analysts and traders analyses the sovereign debt of over 75 countries and the corporate debt of over 600 companies.

INTERNSHIP TOPIC

The Emerging Markets sovereign team is looking for a graduate intern for the summer of 2018 to be based in Boston or London to work on the following topic: **Term Premium and yield curves in local debt markets**. The main objective of the summer internship is to do comparative work on term premia and their drivers based on cross-country analysis.

Another sub-project of the internship would be to work on improving the team's external debt spread model, which aims to analyse drivers of Emerging Markets' sovereign spreads based on countries' macroeconomic and institutional fundamentals.

SKILLS

The candidate should have training in macroeconomics and finance, and strong knowledge of statistical software (Stata, Eviews, Matlab at minima).

PROCESS

Only graduate applicants will be considered. Deadline for application is Friday 2 March 2018.

Applicants should send their resumes (and any relevant research publication) with Subject **"Application to Barings EMD internship TERM PREMIUM"** to:

BaringsInternProgram@Barings.com