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## Economist

The Economist is responsible for monitoring and reporting on the macroeconomic outlook for Canada and the United States. They would be responsible for collecting and summarizing public and private sector economic forecasts, reporting on monetary and fiscal policy, and interpreting the latest statistical releases. The focus would be on assisting both the equity and fixed income analysts in their roles, such as providing forecasts for GDP, inflation, interest rates, foreign exchange rates, oil and other key inputs to valuation models. They would be responsible for the economic forecast at IAC meetings. They would also assist with the macroeconomic input to asset allocation and decisions to over/under-weight different industries.

## **Risk Manager**

Managing risk is integral to APMP's fiduciary role in managing its clients' funds. The risk manager will be responsible for evaluating, monitoring, and communicating the risks with APMP's portfolio. This role has three main functions:

- 1) ensuring compliance with the Investment Policy Statement (IPS)
- 2) monitoring specified risk metrics for the portfolio
- 3) assisting the PM