

## GAIN economic insights APPLY insights to business REMAIN ahead of the curve



# **About QuantEco**

QuantEco is an **independent** and **unbiased** research house, set up in Sep-2020. We aim to provide business economics and financial markets intelligence to corporates and investors. Powered by decades of rich industry experience, Dr. Shubhada Rao is leading the research team at QuantEco, which blends **cutting edge analytics** with **qualitative analysis** to assess emerging trends in the **Indian economy**.

We are active on social media, follow us!







## **Our Founder: Dr. Shubhada M. Rao**



- independent director
- Bank
- Council & Member Monetary Policy Group-IBA
- Consul Generals, High Commissioners of Embassies
- Media Engagements: Views aired on electronic & print media, both domestic & global.
- Bloomberg and was the cited as top forecaster for currency in 2016 by Reuters.

Dr. Shubhada M. Rao brings with her over 32 years of experience in academia and industry. She currently holds Board positions in two Indian companies as an

**Experience:** A gold medalist and a PhD in Economics from University of Mumbai, she has worked as Economist/Chief Economist with marquee financial sector entities like ICICI, Times Bank, CRISIL, Bank of Baroda & Kotak Institutional Equities. Prior to setting up QuantEco, she served as a Senior Group President & Chief Economist at YES

**Past industry association positions:** Chairperson-Economics Committee, BCCI; Co-Chair-Economics Committee at ASSOCHAM; Member-CII National Economic Policy

**Global Engagements:** Economy presentations to **Federal Reserve, Bank of England, Bank of Canada**, **G20-IIF meetings**, Ministers and delegations/ Secretaries of State of the UK, US, Australia, Japan among others;

Under her leadership her team was often ranked among **Top 3 forecasters of Indian economic indicators by** 



## **Navigate a Complex Macroeconomic Landscape with QuantEco Research**

*"How will economy withstand"* domestic and global shocks? *How important are* reforms?"

When will CPI inflation reach *4.0% target?* 

> Should the *Rupee* depreciate or appreciate?

### High volatility and persisting uncertainties

- geo political tensions?
- Is the worst behind us or yet to come?
- remain resilient in FY24?

- environment as their business strategies need to adjust & realign to rapidly emerging realities.
- It is pertinent to engage with a *steady and undisrupted* source of research that promises to remain committed to a business relationship - handholds through knowledge sharing and guides decision makers to remain agile & responsive.

"COVID waves/Geo Politics to weigh on growth"

Where is the global economy headed post pandemic and amidst ongoing

• Will Indian economy recover and

"Will Core Inflation remain elevated"

How much fiscal room exists to support growth?

Will the recovery be consumption led or capex led?

#### Should RBI focus on inflation or growth?

Businesses cannot operate in a vacuum. They need to grasp the fast changing dynamics of domestic & global macroeconomic

• Multiple macro views, while important to understand the spectrum of possibilities, often lead to chaotic comprehension.









### Why outsource economics research?

- Large number of corporates/financial sector entities function without an in-house economist as the costs are often prohibitive
- In the post COVID world, the macroeconomic landscape continues to remain challenging. Maximizing revenue while minimizing costs has emerged as a compulsion to remain competitive. Knowledge outsourcing, as a cost control tool, is fast emerging as a key trend both globally and more recently in India
- Outsourced research can be accessed at an affordable price with impeccable high-quality analytics
- The pricing is flexible based on client's product/service requirements and importantly there is a 'dialogue' between the client and the research house!

The idea behind setting up QuantEco Research germinated against this backdrop















# **Our Research and Consulting Services (1)**

**Research** - *Independent*, *Unbiased* and *Incisive* are three key hallmarks of our research. Our focus is on macros, rates & currency markets.

- forces. Reports include coverage on inflation, trade, industrial production, GDP, BoP among others
- market, systemic liquidity and USDINR

#### **Domestic Macros**

Monthly – IIP, CPI, WPI, Trade **Bi-monthly - RBI Policy** Quarterly – GDP, Balance of Payments Annual – Union Budget

> To access and subscribe to our research, write to us at quantecoresearch@quanteco.in

• **Macros** – Quick macro commentary on high frequency changes in the economy to help you stay ahead of market

• Markets - Our regular and event driven reports track global and domestic developments in detail and take an informed view of possible forward-looking changes. Coverage includes commentary on domestic government bond

• **Bespoke Research** – QuantEco Research delivers customized assignments to the clients basis their requirements

	<b>Fixed Income</b>	Currency
	10-year G-sec	<b>USD-INR</b>
	Liquidity	
ts		

















## **Our Research and Consulting Services (2)**

**Consulting** - Our curated economic advisory coverage spans:

- impairment estimates.
- will help curate pertinent macro and micro insights for informed decision making.

Some indicative assignments executed so far:

- Estimating income & investment opportunities in *Bharat*
- Assessing credit appetite in rural economy
- Opportunities for India as China vacates space in global trade
- A deep dive in India's household financial savings
- topical economic themes

To access and subscribe to our research, write to us at quantecoresearch@quanteco.in



• **Macro Risk Modelling** – Amidst increasing frequency of economic and financial risk events, QuantEco Research helps identify early warning signals to initiate a corrective action plan. We provide an econometric model for macro stress testing to facilitate banks and other financial entities to assess their NPA cycles and IFRS

• Bespoke Assignments - Need expert economic views for your industry/sector or the Indian economy? Our team

• **Destination India: A Policy Periscope** – We provide a comprehensive assessment of the investment environment viewed from the periscope of policy reforms across various spheres of the economy.

• Webinars/Workshops - Stay abreast with our in-depth specialized webinars and workshops demystifying



### **Meet the QuantEco Team**



Vivek Kumar

**Vivek Kumar** joined QuantEco Research in November 2020. He holds a masters degree in economics from the Delhi School of Economics and brings close to **17 years of rich industry experience** in the field of macroeconomics research with focus on financial markets, especially currency, fixed income, and money market.

Vivek has extensive experience in engaging with treasury clients, foreign investors/regulators/trade associations, and multilateral bodies over coverage of economic and market outlook for India.

Over the last decade, **Vivek has also been addressing key industry associations via various outreach programs.** His views on Indian economy are widely covered in media, including financial media houses. He regularly writes incisive columns in marquee media publications. His views on markets are keenly followed by Treasury teams in corporates and banks. Prior to joining QuantEco, Vivek worked as **President and Senior Economist at YES Bank.** His earlier stints included the role of Treasury Economist at ICICI Bank and Research Associate at Progeon.

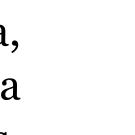


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**Yuvika Singhal** 

Yuvika Singhal is an economist with 14 years of experience in India economic research with specialisation in empirical work in macroeconomy and public policy. Prior to joining QuantEco Research, she has worked with YES Bank and ICICI Bank in close association with the Treasury teams catering to clients across multinationals, large domestic corporates, government bodies and ministries.

At QuantEco Research, Yuvika regularly presents to clients on the India economic and **financial market outlook.** She has significant expertise as an econometrician and readily extends her core competency in macroeconomics to interdisciplinary work such as credit risk assessment, forecasting, among others. Yuvika frequently shares her views on Indian economy with domestic & international media houses.

She holds an undergraduate and postgraduate degree in Economics from SRCC and the Delhi School of Economics respectively. She represented India at the 2013 Economics International Visitors Leadership Program in US. She recently received the "Global Women Leadership" Award" for 2022









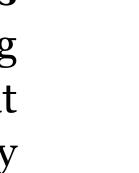
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Prior to joining QuantEco Research, Arsh worked as a Correspondent in Thomson Reuters where he covered market-breaking stories across major economies and developed Machine-learning models to predict financial market trends and macroeconomic variables. He interned at National Stock Exchange in their Economic Research Policy department and in Accenture Strategy Consulting.

Arsh holds a **triple majors undergraduate degree** in History, Economics and Political Science from Christ (Deemed To Be) University, Bangalore and a post-graduate diploma in **data analytics** from Meghnad Desai Academy of Economics. He featured as one of the 100 Global Faces of **Impact by Impact Square in 2017**. Arsh is enthusiastic to use advance data science techniques to solve critical development challenges in India and research on new macroeconomic theories.





# Reach out to us to understand our full product suite and pricing quantecoresearch@quanteco.in

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If you think research is expensive, try ignorance!

