



Job Title: Senior Research Analyst

Reporting to: Director of Research

Key tasks in this position:

- Perform fundamental security analysis of companies through analysis of financial statements, sector research, review of outside research and ongoing interaction with companies.
- Write buy side Coverage Reports and Sector Reports with suitable investment rationale, valuation comparison, risk assessment, and detailed analysis of potential profitability and growth.
- Maintain detailed valuation models for companies: DCF, Relative Valuation, Sum of Parts Valuation, etc., including in-depth financial statement analysis & forecast of quarterly earnings.
- Prepare composite scorecards for companies based on key metrics; including liquidity analysis and key revenue drivers.
- Build and update company financial forecast models, and carry out periodic model audit reviews.
- Conduct macroeconomic & microeconomic country analysis; which includes studying the industries, sectors, and the competitive landscape.
- Prepare presentations for pitching research ideas and attend analyst conferences.

Key Skills

- Excellent fundamental analytical research skills
- Creating valuation models of companies using DCF, Relative Valuation, and SOTP
- Writing and initiating coverage reports and earnings updates
- Experience working with Bloomberg, Reuters, Thomson One, EIU, CEIS, etc.
- Competent in Microsoft Office
- Excellent communication and presentation skills