

Job Title: Equity Analyst

Company Website: www.firstglobalsec.com

Location: Vashi, Navi Mumbai (Work from Home for now)

We are looking out for Equity Analyst Profile for our Research Department:

1. MBA/MSc Finance candidates (with project or internship in equity research)
2. CFA Level 2 or 3 with basic understanding of Equity research and how to interpret the various financial statements
3. Graduate (CFA level 3 or at least 6 months of relevant Research experience)
4. 80%+ scores in 10th, 12th & Graduation exams.
5. Experienced candidates should have good knowledge about various stocks under different sectors
6. Must have very strong reading habits
7. Should be able to prepare financial models and in-depth study of the model is required rather than having superficial numbers/figures in the financial model
8. A thorough knowledge of financial concepts is expected.

The JD is mentioned below:

Job Description:

1. The job involves using quantitative and qualitative techniques for constructing portfolios plus analysing securities globally and in India - which may be equity or fixed income securities.
2. **Specific skills for**
Equity Analyst: **The Analyst will be required to**
 - Drilling deep into company and sector dynamics, making detailed financial models and constantly monitoring the list of assigned companies.
 - Analyzing financial statements and develop investment thesis when required.
 - Developing and maintaining financial models.
Fixed Income Analyst: **The Analyst will be required to**
 - Maintain and manage fixed income products effectively.
 - Constant monitoring of the performance of various fixed income instruments in India as well as globally.
 - Focus on continuous improvement in the areas of fixed income trading, credit modelling and monitoring systems.
 - Maintain advanced knowledge of fixed income markets.
 - Detailed knowledge of financial concepts is essential. In addition, exposure to data sciences.
 - Experience in analyzing international fixed income securities and knowledge about global government securities will be an added advantage.
3. Perform market and portfolio analysis to support the Equity and fixed income strategies.
4. Participate in business meetings to share recommendations and ideas for investment.
5. Write reports/notes on Stocks /Fixed Income Markets (US, UK, Euro Zone etc.).

If a candidate is interested only in equity analyst or only in fixed income analyst, we will be willing to consider them as well.

Required Skills:

1. Specialization and deep interest in Finance
2. Strong communications skills.
3. Self-motivated, ability to work independently while fully functioning within a team environment.
4. Ability to monitor and assess numerous data sources, industry sectors and investments.