

Position: Research Analyst
Department: Research
No. of Requirements: 01

JOB DESCRIPTION

Job Summary:

The Research Analyst is responsible for generating high- quality investment ideas, conducting in-depth research on companies and industries, and producing insightful research reports. The role involves financial analysis, valuation, and monitoring of market and portfolio developments to support informed investment decisions. The position requires strong analytical skills, attention to detail, and the ability to deliver timely, data-driven insights.

Key Roles and Responsibilities:

- Source and develop a strong pipeline of investment opportunities through market research, industry networking, conferences, and strategic outreach.
- Conduct in-depth analysis of industries, sectors, and companies, including business models, financials, competitive positioning, management, risks, and growth potential.
- Perform detailed financial analysis and valuation, including building and maintaining robust financial models (DCF, comparable, scenario analysis, etc.).
- Prepare comprehensive investment research reports, including investment thesis, risk assessment, return expectations, and exit strategies.
- Monitor and evaluate portfolio companies' performance, financial health, market developments, and associated risks on an ongoing basis.
- Track macroeconomic trends, capital market movements, regulatory changes, and industry dynamics impacting investment decisions.
- Develop high-quality research content including investment notes, newsletters, and social media content.
- Mentor and guide junior analysts and associates, ensuring quality control and analytical rigor in research outputs.
- Assist in due diligence processes for potential investments, including data collection, analysis, and coordination with external parties.
- Support deal execution by providing research-backed insights and valuation support.
- Manage multiple research assignments simultaneously while ensuring accuracy, quality, and timely delivery.
- Build and maintain databases of industries, companies, financial metrics, and market intelligence.
- Contribute to the development and improvement of research methodologies, tools, and internal frameworks.
- Stay updated on global and local investment trends, financial markets, and emerging sectors to identify new opportunities.

Requirements:

- Master's degree in Finance, Economics, or a related field (CFA or equivalent qualification is an advantage).
- Minimum 2 years of relevant experience in investment research, equity research, corporate finance, or a similar field.
- Strong understanding of financial statements, valuation techniques, and investment analysis.
- Proficiency in financial modeling and Excel-based analysis.
- Excellent analytical, problem-solving, and critical thinking skills.
- Strong written and verbal communication skills, with the ability to prepare high-quality research reports.
- Ability to work independently and manage multiple assignments under tight deadlines.
- Strong attention to detail with a high level of accuracy in analysis and reporting.
- Familiarity with capital markets, macroeconomic trends, and industry research.
- Proficiency in Microsoft Office Suite; experience with financial databases/tools is a plus.
- Strong teamwork and collaboration skills, with willingness to mentor junior team members.
- High level of professionalism, integrity, and commitment to confidentiality.