## **Assistant Manager Research**

## **Description:**

- Conduct detailed research on industries, macroeconomic trends, and financial markets to support credit rating assessments.
- Prepare comprehensive sectoral reports, economic analyses, and thematic research studies.
- Analyze financial statements, industry performance, and economic indicators to assess risks and opportunities.
- Develop and enhance financial models, forecasting tools, and valuation frameworks.
- Monitor regulatory developments, market dynamics, and corporate financial performance.
- Collaborate with internal teams to refine research methodologies and improve data analytics.
- Present research findings to internal committees, clients, and external stakeholders.
- Assist in mentoring junior analysts, ensuring quality and consistency in research output.

## **Requirements:**

- Education: CFA Level 2 (at least) passed, MBA (Finance), ACCA, or CA (articles completed).
- Experience: 3-5 years of experience in financial research, credit ratings, or economic analysis.
- Technical Skills: Strong expertise in financial Analysis, valuation techniques, and data interpretation.
- Proficiency: Advanced Excel, financial databases, research tools, and report writing.

## What We Expect from You:

- Strong analytical skills to interpret complex financial and industry data.
- In-depth understanding of economic trends, corporate financial performance, and risk assessment.
- Proficiency in writing detailed research reports and preparing high-quality presentations.
- Ability to manage multiple research projects efficiently and meet strict deadlines.
- Strong communication and leadership skills to engage with stakeholders and guide junior team members.
- A proactive and detail-oriented approach to research and financial analysis.

Location: Lahore

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