

Job Title: Investment Analyst	Location: Remote (Pakistan-based)
Reporting to: Investment Manager / Head of Investments	Institution: Dubai-based Investment Institution

Role Overview:

We are seeking a highly motivated and analytical Investment Analyst to join our team. The successful candidate will be responsible for conducting in-depth research and analysis across money market instruments, equities, and real estate funds, along with performing back-testing and performance evaluation of investment strategies. The role will also involve providing insights into emerging fintech and technology-driven investment opportunities.

This is an excellent opportunity to work remotely with an international investment team and gain exposure to diverse asset classes and strategic investment decision-making.

Key Responsibilities:

- Conduct quantitative and qualitative analysis of money market, equity, and real estate funds.
- Perform back-testing of fund strategies and assess performance across various market scenarios.
- Evaluate fintech startups and identify emerging opportunities in technology-driven investments.
- Preparation of investment offering prospectus and fact sheets
- Develop detailed financial models, valuation analyses, and performance metrics.
- Prepare investment memos, presentations, and research reports for senior management.
- Monitor market trends, macroeconomic indicators, and regulatory developments affecting portfolio performance.
- Support the preparation of portfolio performance and risk assessment reports.
- Collaborate with internal and external partners to gather, validate, and analyse financial data.

Requirements:

- Bachelor's or master's degree in finance, Economics, Accounting, or a related field.
- CFA qualified or part-qualified (Level I/II/III) preferred.
- 2–5 years of experience in investment research, fund analysis, or portfolio analytics.
- Strong knowledge of financial modelling, valuation, and back-testing methodologies.
- Familiarity with fintech startups, digital finance, and alternative investment instruments is a plus.
- Proficient in Excel, Bloomberg, Capital IQ, or other data analysis tools.
- Excellent analytical, quantitative, and report-writing skills.
- Self-motivated, detail-oriented, and capable of working independently in a remote environment.

What We Offer:

- Opportunity to work with a dynamic international investment team.
- Exposure to diverse asset classes and innovative investment opportunities.
- Competitive compensation aligned with experience and qualifications.
- Flexible remote working environment.

Please share your CV by 29th October 2025 at ndonaldson95@yahoo.com