

**Job title:** Analyst Public Markets

**Company:** A large commercial bank (Treasury Department)

**Location:** Karachi Office

**Job Description:**

- Perform research analysis to contribute to the portfolio management process by providing investment advice on the basis of fundamental analysis and valuations.
- Work under the supervision of Unit Head for portfolio management and other assignments to ensure the tasks are carried out in efficient and procedurally compliant manner.
- Prepare and update the financial models of the stocks in investible universe and perform valuation analysis, and ensure adequate mitigants are in place for addressing model risk.
- Perform analytical skills to identify alpha generating opportunities within the assigned sectors.
- Monitor the development for the assigned companies/sector and communicate, so effective steps can be taken in light of new developments.
- Monitor that all major sector developments and results announcements are incorporated into valuation model to assess impact of the same.
- Contribute to the portfolio management process by providing investment advice on the basis of fundamental analysis and valuations.
- Track portfolio performance.

**Requirements**

- 2-3 years of Relevant (Buy-Side or Sell-Side) work experience
- Bachelor's or Master's degree
- CFA Candidates and Charterholders will be preferred.

Deadline to apply: 21 August 2022

Where to apply: [research.analyst.karachi@gmail.com](mailto:research.analyst.karachi@gmail.com)