



## THE PAKISTAN CREDIT RATING AGENCY LIMITED

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### Senior Research Analyst

#### **Description:**

- Conduct in-depth research on industries, economic trends, and financial markets to support credit rating assessments.
- Prepare high-quality sectoral reports, thematic research, and analytical studies on defined schedules.
- Analyze financial statements, macroeconomic indicators, and industry dynamics to assess risks and opportunities.
- Develop financial models, forecasting tools, and data-driven insights for research reports.
- Stay updated on regulatory changes, economic developments, and corporate financial performance.
- Collaborate with internal teams to refine research methodologies and enhance data analytics capabilities.
- Present key research findings to internal committees, clients, and external stakeholders.
- Supervise and mentor junior analysts, ensuring consistency and accuracy in research deliverables.

#### **Requirements:**

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

#### **What We Expect from You:**

- Strong analytical skills to assess industry and macroeconomic trends.
- Deep understanding of financial markets, corporate financial performance, and economic indicators.
- Proficiency in report writing, financial modeling, and data visualization.
- Ability to manage multiple research projects while meeting strict deadlines.
- Excellent communication and presentation skills to deliver research insights effectively.
- Leadership skills to guide and mentor junior research analysts.

Location: Lahore

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