

We are seeking a more senior investment professional with the following profile:

Manager – PSX Equity Research & Portfolio Management

Location: Lahore, Pakistan

Role Summary

The selected candidate will be responsible for supporting the firm's **PSX equity investment activities** through fundamental research, financial modeling, portfolio management, and investment analysis. The role involves identifying investment opportunities, monitoring portfolio performance, preparing investment recommendations, and supporting management in equity investment decisions.

Key Responsibilities

- Develop and execute PSX equity investment strategies.
- Conduct fundamental equity research and financial modeling.
- Build, monitor, and optimize equity portfolios.
- Prepare investment memos and present recommendations to the Investment Committee.
- Perform macroeconomic, sector, and company-specific research.
- Monitor portfolio performance, valuation, and risk metrics.
- Track corporate announcements, earnings releases, and regulatory developments.
- Prepare periodic investment reports and portfolio performance reviews.

Requirements

- CFA (Charter holder or Level II/III Candidate preferred).
- **6–10 years** of experience in **PSX equity research, portfolio management, asset management, brokerage research, or investment banking**.
- Strong expertise in financial modeling, company valuation, portfolio construction, and equity investment analysis.
- Demonstrated experience in developing and managing **PSX equity investment portfolios**.
- Sound understanding of Pakistan capital markets, listed companies, and macroeconomic analysis.
- Strong analytical, leadership, communication, and presentation skills.

To apply: email resumes at hr@atifwasif.com