

## **Senior Analyst - Strategy and Investments**

Parker Russell AJS Chartered Accountants · Lahore, Punjab, Pakistan (On-site)

### About the job

Parker Russell Lahore office is seeking high-calibre **Senior Analyst - Strategy and Investments** for its Offshore project named Mawarid Holding Investment.

**Office location:** Gulberg, Lahore

### **About the Role**

The purpose of this role to support Group-level investment evaluation and corporate development initiatives.

Based in Pakistan, this role will work directly with the Group CFO in the UAE and will play a critical role in financial modeling, transaction analysis, and preparation of Board and Investment Committee materials.

This is a technically demanding role requiring strong financial modeling capabilities, analytical rigor, and the ability to operate independently in a fast-paced investment environment.

The role provides exposure to cross-border investments across sectors including Agriculture, Food, Agri-tech, Forestry, Landscaping, and related industries.

### **Key Responsibilities**

#### 1. Financial Modeling & Valuation

- Build and maintain fully integrated financial models (3-statement models, DCF, LBO, scenario, and sensitivity analyses).
- Develop detailed forecasts and return analysis (IRR, MOIC, ROIC).
- Conduct downside analysis and stress testing.
- Support capital allocation decisions through structured financial analysis.

#### 2. Investment & Transaction Analysis

- Conduct detailed financial and commercial analysis of M&A, joint ventures, and strategic investments.
- Review financial due diligence reports and identify key risks.
- Analyze industry dynamics, competitive positioning, and regulatory considerations.
- Support evaluation of transaction structures and funding strategies.

#### 3. Investment Committee & Board Support

- Prepare investment memoranda and executive-level presentations.
- Translate complex analysis into concise, decision-oriented materials.

- Support preparation of materials for Investment Committee and Board discussions.

#### **4. Strategic Planning & Portfolio Monitoring**

- Support development of long-term business plans.
- Monitor portfolio performance against underwriting assumptions.
- Assist in evaluating adjacent verticals and strategic expansion opportunities.

#### **5. Cross-Border Coordination**

- Work closely with UAE-based leadership.
- Coordinate with external advisors (legal, financial, technical) as required.
- Operate effectively across time zones and manage deliverables independently.

### **Qualifications & Experience**

#### **Education**

- **Bachelor's degree in finance, Accounting, Economics, or related discipline.**
- **CFA (Level II or higher preferred).**
- **Big 4 Firms - Transaction Advisory, Deal Advisory, or Corporate Finance experience is required.**
- **CA, MBA, or Master's degree is a plus.**

#### **Professional Experience**

- **4–6 years of experience in Big 4 TAS, Corporate Finance, Investment Banking, or Strategy.**
- Proven experience building fully integrated financial models independently.
- Experience preparing IC memos, pitch decks, or transaction presentations.
- Exposure to cross-border or regional transactions is an advantage.

#### **Technical Skills**

- Advanced Excel financial modeling skills (mandatory).
- Strong PowerPoint skills with attention to executive-level presentation.
- Familiarity with valuation tools and financial databases is a plus.
- Experience with Power BI or Tableau is advantageous.

To apply: <https://www.linkedin.com/jobs/view/4374254790>