

Job Title: Financial Analyst

Zarea Ltd.

Location: Lahore, on site

Job Description:

- Conduct in-depth fundamental analysis of listed companies on the Pakistan Stock Exchange (PSX), including earnings modeling, valuation assessments, and sectoral comparisons.
- Track and interpret key macroeconomic indicators such as inflation, interest rates, exchange rates to assess their impact on domestic equities and investment strategy.
- Analyze trends in global commodities markets—including crude oil, gold, cotton, and agricultural products—with a focus on their implications for the Pakistani economy and relevant industry sectors.
- Prepare detailed research reports, investment notes, and market updates for internal stakeholders offering actionable investment recommendations backed by quantitative and qualitative insights.
- Stay updated on regulatory changes, economic developments, and corporate financial performance.
- Build and maintain robust financial models for key listed companies and sectors
- Develop strong relationships with market participants, analysts, and company management for qualitative insights.
- Work closely with the head of portfolio research and other analysts to support investment strategies and tactical asset allocation decisions.

Job requirements:

Qualifications:

- CFA Level 1 or 2 cleared
- Bachelor's or Master's in Finance, Economics, or a related field
- ACCA or CA finalist is a plus

- 1-2 years of equity research experience, specifically focusing on Pakistani stocks from mutual funds, brokerage firms, family offices, or investment companies

Skills:

- High attention to detail and strong communication skills
- Ability to perform under pressure
- Proficiency in Microsoft Office and relevant financial tools
- Proficiency in report writing, data visualization and presentations
- Experience with Bloomberg Terminal and any other financial data sources is a plus
- Strong skills in financial modeling and data analysis
- Experience covering sectors such as cements, oil and gas, autos, pharmaceuticals, fertilizers or banks

How to Apply: Interested candidates may send their resumes to hr@zarea.pk

Deadline to apply: June 07, 2025