

Portfolio Manager

Job Summary:

We are seeking an experienced and knowledgeable Portfolio Manager to manage our diverse investment portfolio, including cryptocurrencies, stocks, futures, and derivatives. The ideal candidate will have extensive experience in trading across multiple markets, a deep understanding of financial instruments, and the ability to develop and execute strategies to maximize returns while managing risk.

Key Responsibilities:

- Manage and oversee the investment portfolio, ensuring alignment with investment objectives.
- Develop and implement trading strategies to maximize returns and manage risks across cryptocurrencies, stocks, futures, and derivatives.
- Conduct thorough market analysis to identify trends, opportunities, and threats in various markets.
- Monitor and evaluate the performance of the portfolio, making adjustments as necessary.
- Stay updated with the latest developments, regulations, and news in the financial markets.
- Perform due diligence on new investment opportunities and recommend strategies to capitalize on them.
- Utilize various tools and platforms for trading, market analysis, and portfolio management.
- Prepare detailed reports on portfolio performance and market trends for stakeholders.
- Ensure compliance with all relevant laws and regulations.
- Conduct comprehensive research and demonstrate proficiency in graph reading.
- Apply knowledge of futures and derivatives markets and the stock market.

Qualifications:

- Proven experience as a portfolio manager or trader in cryptocurrencies, stocks, futures, and derivatives.
- Deep understanding of the financial markets, including key variables and trends.
- Strong analytical skills and the ability to interpret complex data.
- Proficiency in using trading platforms and analytical tools.
- Excellent decision-making and risk management skills.
- Strong communication and reporting skills.
- Bachelor's degree in Finance, Economics, or a related field is preferred.
- Certifications related to financial trading and investment are a plus.
- Strong research skills and proficiency in reading and interpreting graphs.
- Knowledge of the futures and derivatives markets as well as the stock market.

Other Details:

- Shift Timing: 11:00 AM to 7:30 PM (Monday to Friday)
- Location: DHA Phase 5, Lahore, Pakistan.
- Job Type: Full Time (On-Site)

Benefits:

- Annual Bonuses
- Performance based rewards
- Provident Fund
- Other refreshments
- Excellent workplace

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