Advertisement No: MFMC/TOR/2023/18

# INVESTMENT ANALYST
## Description of Services

1. Scope of work

Investment Analyst will be responsible for performing financial forecasting, evaluating operational metrics, researching, analyzing, interpreting, and presenting financial and investment data of Maldives Fund Management Corporation (MFMC) and its subsidiaries.

2. Specific responsibility:
   - 2.1 Providing research insight and input to investment-decision making process, including in devising investment strategies and investment recommendations to achieve portfolio objectives.
   - 2.2 Review of and preparing technical documents for Investment Funds and content for stakeholder networking meetings, investor presentations, and other events.
   - 2.3 Developing financial models for forecasting / testing of investment strategies and developing processes and systems for effective analysis and investment decision-making.
   - 2.4 Assisting in ensuring effective monitoring and evaluation of investments, organize qualitative and quantitative investment reports and reviews.
   - 2.5 Assisting in establishing an effective and well-organized investment decision-making process
   - 2.6 Assisting in preparing business plans, whitepapers, financial feasibilities, and in developing investment products and innovative financing mechanisms
   - 2.7 Assisting in developing risk management strategies, including use of derivative instruments, and hedging of risks, monitoring, and evaluation of investments.
   - 2.8 Assisting in preparing marketing content for stakeholder networking meetings, investor presentations, and other events.
   - 2.9 Other relevant duties as assigned by the management, including supporting general administrative functions of the Company.

3. Requirements:
   - 3.1 Bachelor's Degree in Economics, Finance, Investment Management, or relevant field.
   - 3.2 Experience in related fields will be an added advantage.
   - 3.3 Strong interest and understanding of capital markets and the global economy, as well as thorough understanding of key metrics related to investment management.
   - 3.4 Familiar with financial modelling techniques and valuation methods used by analysts and investors.
   - 3.5 A strong understanding of macroeconomics, capital markets trends, competitor activities, industry dynamics and customer trends.

4. Preferred Skills:
   - 4.1 Experience in the usage of computers and office software packages (MS Word, Excel, etc.) and advanced knowledge of spreadsheet and database package
   - 4.2Excellent Analytical skills and critical thinking skills.
   - 4.3 Excellent communication and interpersonal skills – including fluency in English and Dhivehi Great team player and an effective leader able to motivate project team.
   - 4.3 A professional with a client-minded focus, detail-oriented and well-organized, with ability to exercise sound judgement.
   - 4.4 Ability to manage multiple projects with strict deadlines and ability to work under pressure in a fast-paced

Remuneration: Competitive Salary (MVR 18,000 – 22,000)

Interested candidates, please email to HR@mfmc.mv, the following listed documents;

a) CV
b) University/College enrollment letter and transcripts (if any)
c) O' Level and A' Level Certificates Copies
d) Reference Letter(s)
e) ID Copy