

## Description of Services

### Research Analyst

#### BACKGROUND

Research Analyst is responsible for performing financial forecasting, evaluating operational metrics, researching, analyzing, interpreting, and presenting financial and investment data.

#### SCOPE OF SERVICES

Research Analyst will report to the Head of Investment and Portfolio Management and will carry out the following tasks.

- Providing research insight and input to investment-decision making process, including in devising investment strategies and investment recommendations to achieve portfolio objectives
- Review of and preparing technical documents for Investment Funds and content for stakeholder networking meetings, investor presentations, and other events.
- Developing financial models for forecasting / testing of investment strategies and developing processes and systems for effective analysis and investment decision-making.
- Assisting in ensuring effective monitoring and evaluation of investments, organize qualitative and quantitative investment reports and reviews
- Assisting in establishing an effective and well-organized investment decision-making process
- Assisting in preparing business plans, whitepapers, financial feasibilities, and in developing investment products and innovative financing mechanisms
- Assisting in developing risk management strategies, including use of derivative instruments, and hedging of risks, monitoring and evaluation of investments
- Assisting in preparing marketing content for stakeholder networking meetings, investor presentations, and other events.

- Other relevant duties as assigned by the management, including supporting general administrative functions of the Company

## REQUIRED QUALIFICATION AND EXPERIENCE

The applicant should possess following educational background and experience.

- Bachelor’s Degree in Economics, Finance, Investment Management, or relevant field.
- Minimum 3 years of experience in related fields.
- Strong interest and understanding of capital markets and the global economy, as well as thorough understanding of key metrics related to investment management.
- Familiar with financial modelling techniques and valuation methods used by analysts and investors.
- A strong understanding of macroeconomics, capital markets trends, competitor activities, industry dynamics and customer trends.
- Experience in the usage of computers and office software packages (MS Word, Excel, etc.) and advanced knowledge of spreadsheet and database package
- Excellent Analytical skills and critical thinking skills.
- Excellent communication and interpersonal skills – including fluency in English and Dhivehi Great team player and an effective leader able to motivate project team.
- A professional with a client-minded focus, detail-oriented and well-organized, with ability to exercise sound judgement.
- Ability to manage multiple projects with strict deadlines and ability to work under pressure in a fast-paced environment

Salary: Competitive Salary (MVR 20,000 to MVR 25,000)

Interested Candidates, please complete the Online Job Application Form and upload CV along with relevant documents via link <https://form.jotform.com/213531409438454>

**January 2022**