

Job Profile

An Equity Research Analyst at PRiS will have the opportunity to develop deep industry-specific knowledge and expertise, while applying financial and valuation analysis to real world companies. As a research analyst, you will be entrusted with responsibility across all aspects of the business, from idea-generation and distribution to in-depth industry and company analysis, with the potential to make significant contributions to our research franchise. You will be dedicated to carry out detailed research on the designated companies for a maximum of two industry sectors. The opportunity for personal growth and career-building would be immense.

Key Responsibilities

- Prepare in-depth, investment grade equity research reports based on PRiS' 5-point research framework*
- Stay abreast of market developments, announcements and breaking news of companies under coverage
- Review industry trade journals to build domain knowledge, understand trends and competitive landscape
- Interact with company management over earnings call and interviews to derive first-hand information
- Assimilate and present key research findings to PRiS Management for investment strategy development
- Call on designated clients to share key-findings, company/industry news and PRiS investment strategy
- Screening companies with special situations such as privatizations, spin-offs, bankruptcies and IPOs
- Maintain up-to-date financial models for companies as per latest earnings data and respond to queries

Skills Required / Desired

- Financial Statements (Balance Sheet, P&L, Cash-flow) and Ratio Analysis
- Quantitative Modeling and Technical Analysis
- Securities Valuation, Performance Evaluation, Attribution and Presentation
- Knowledge of functioning of Equity and Debt markets
- Expert in MS Office (Excel, Word and PowerPoint)
- Excellent communication and interaction skills

Analyst must be conversant on a wide range of companies; must be a good listener and reader; must maintain an extensive coverage list and respond timely to breaking news developments on companies throughout his/her sector. Must be collaborative; willing to take guidance from other team members and share insights. Candidate should be able to adapt his/her analysis to specified formats, templates, styles and firm deadlines.

Minimum Qualification: Graduate in any discipline with a minimum of 60% marks (or equivalent CGPA). Finance / Economics background, MBA/PGDM preferred.

Work Experience: 1 year – 5 years

Work Timings: Monday-Friday: 8:00 am till 5:30 pm IST
Saturday: 10 am till 3 pm IST

*Learn more about PRiS' 5-point research framework at our company website