

Equity Research Associate Role

About the Role

This is an exciting role at the cutting edge of high-impact, actionable ideas, to be delivered directly to senior and influential clients looking for exceptional ideas.

Key responsibilities include:

- Research securities of target industries and companies to provide investment recommendations
- Collect and interpret company data to facilitate recommendations
- Develop and write research reports and publications to be presented
- Financial modeling: input data into proprietary financial models to create charts, dashboards and supporting material
- Maintain up-to-date knowledge of industry happenings/current events
- Conduct primary research from industry sources

The research associate will work on a team of seven other associates, senior associates, analysts, and senior analysts on the team. Work is done largely independently and from the outset you will be responsible for identifying investment ideas, meeting management teams in the UK and overseas, modelling companies, writing investment research, and communicating your work to our clients.

There is room for growth in this role based on stock ideas and client impact.

About Us

The Analyst Research LLP is a leading independent equity research provider, delivering differentiated stock recommendations to an exclusive group of clients comprising of a number of the world's leading mutual funds and hedge funds. We undertake fundamental company research using rigorous and diligent processes with a long-term investment horizon, setting aside short-term noise and market chatter. Our research is unrestricted by geography or sectors and we travel the world to uncover the best stock picks for our clients.

Relevant Skills, Knowledge, and Experience

The ideal candidate will have:

- Driven and entrepreneurial spirit, initiative, and ambition
- Desire and aptitude to work within equity markets
- Excellent academics in any degree discipline
- Excellent analytical skills

- Ability to communicate effectively and express complex ideas succinctly
- Independent thinker who thrives on challenges
- Proficiency in Bloomberg would be an advantage

Training

The most important part of your training will be working alongside our experienced senior analysts, and you will have a high level of responsibility and autonomy from day one. We are fortunate enough to count many of the world's smartest investors amongst our client base and you will learn not only from your colleagues but also by sharing your ideas with (and having them challenged by) our clients. We provide full sponsorship to study for the IMC and/or CFA qualifications where appropriate.

How to Apply

We invite interested candidates to submit their CV and cover letter, along with a maximum 300-word investment thesis on one stock that you believe presents an exciting investment opportunity today (can be long or short). All documents can be sent to recruitment@theanalyst.co.uk.

Deadlines

We recruit on a rolling basis, though we do encourage you to apply early as we may close applications if we reach our capacity.