

Senior Research Analyst

About the Role

This is an exciting role at the cutting edge of the equity research industry. The research analyst will work on our highly regarded research team. After an induction period, we would expect you to swiftly participate in our turnstone process: identifying potential high conviction equity long or short ideas, carrying out class leading due diligence and progressing ideas to full coverage.

You will bring unique skills from your experience to our generalist team and relish the challenge of rapidly building world class knowledge and finding a differentiated perspective on the diverse range of stocks you will examine.

Key Responsibilities

- Research companies and industries to provide investment recommendations
- Conduct management interviews, primary research, fieldwork and deep due diligence to validate your investment thesis
- Develop and write research reports and publications
- Financial modelling: input data into proprietary financial models to create charts, dashboards and supporting material
- Maintain up-to-date knowledge of industry happenings/current events
- Engage with our clients to communicate your work
- Support the overall running of the team and specific research projects

Relevant Skills, Knowledge, and Experience

Criteria we are looking for:

- 3-8+ years experience on either the sell- or buy-side as an Equity Research Analyst
- Experience of bottom-up, high conviction, long/short and/or European equities would be desirable
- Driven and entrepreneurial spirit, initiative, and ambition
- Desire and aptitude to work within equity markets
- Excellent academics in any degree discipline
- ACA or CFA (desirable, but not essential)
- Excellent analytical skills
- Ability to communicate effectively and express complex ideas succinctly
- Independent thinker who thrives on challenges

Training

We have developed an "Analyst Academy" that will support you to grow and learn as an analyst and offers you a structured programme of training which aims to develop the best research analysts in the industry.

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.

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

About The Analyst

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.

Our business is expanding geographically and growing rapidly as we take advantage of industry change. The successful candidate will have the opportunity to join an exceptionally talented and proud team with a track record of delivering superior results to our clients. This is a great opportunity to be part of a company that is disrupting the equity research industry through its innovative approach.

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) [via LinkedIn](#).

The Analyst is an Equal Opportunity employer committed to diversity in the workplace. All qualified applicants will receive consideration for employment without regard to race, colour, religion, sex, sexual orientation, age, national origin, disability, gender identity or any other protected characteristic.