Position Name: Research Associate

Location: Pune/Mumbai

Job Description: The primary job responsibility of a Research Associate is Fundamental Analysis of globally listed companies using the company’s annual and other financial reports.

Responsibilities:

* Study of companies’ financial performance over multiple business cycles through reading of Annual Reports and other filings.
* Assessment of true economic earnings rather than reported profits. Evaluating accounting policies, changes in accounting and the impact of the same on reported financials.
* Evaluating companies’ Quality of Earnings, Corporate Governance and Capital Allocation. Assigning quality rating to companies based on financial and business analysis.
* Studying business models, industry dynamics, potential competitive advantage, key business drivers and potential risks.
* Studying technological evolutions and their impact on different industries.
* Identifying appropriate valuation method for a company and estimating fair value.
* Conducting data driven studies to form and test investment propositions.
* Writing research reports.

Skills:

* Good understanding of Accounting practices and Annual Reports.
* Good understanding of Financial Ratios and statistical concepts.
* Basic understanding of financial markets.
* Working knowledge of MS Office suite.

Traits:

* Curiosity to explore and learn.
* An eye for detail. Inclination towards rigorous data driven analysis.
* Sincerity and commitment.

Educational qualifications:

1. Chartered Accountants

2. CFA Level 3 cleared candidates

Minimum work experience: 0-2 Years.