

Investment Analyst

Job brief:

The role of the Investment Analyst at PXP Vietnam is to evaluate existing and potential equity investments through various research methods such as meeting with company management, modelling, using specialist news sources, earnings forecasts, financial statements and keeping up-to-date with broker consensus. Our analysts must also stay current with sector and economic market trends. The role requires a confident communicator who can actively participate in investment meetings and be comfortable defending their investment case. We are looking for someone who can examine the big picture and has the ability to sort through the detail to identify the key issues.

Responsibilities:

- Examine and analyse economic and market trends, earnings forecasts, financial statements and various other indicators to determine suitable investment opportunities
- Develop and maintain complex financial models
- Generate and defend new investment ideas
- Build relationships with senior management within existing and potential investee companies and maintain regular contact
- Develop a network of industry professionals
- Work closely with the portfolio managers to support their requirements
- Monitor closely financial press and identify market trends, opportunities, risks and new investment opportunities
- Compile advisory reports and make informed recommendations on investment opportunities
- Actively participate in morning investment meetings
- Make portfolio managers aware of public price sensitive information in a timely manner
- Work quickly and efficiently under pressure
- Some travel required to attend company meetings
- Additional duties as required by the Research Coordinator

Requirements

- Proven working experience as an Investment analyst
- Commercial mind-set which focuses on actionable price sensitive information
- Solid understanding of financial statements and economics
- Strong numeric skills
- Financial modelling skills
- Excellent quantitative and qualitative analytical skills
- Presents a positive attitude who consistently works to improve personal performance
- Acts with the highest level of personal integrity
- Hard working and adapts easily to new situations
- Must have strong English and Vietnamese language skills