

About Crisil Integral IQ:

Crisil Integral IQ, a chosen partner for global financial institutions, helps clients uncover the critical insights that drive their confident decision-making. Our enhanced solutions, future-ready expertise, including AI and data science, support clients accelerate growth and achieve sustainable competitive advantage. As a part of Crisil, the world's leading insights-driven analytics firm and an S&P Global company, we are a bedrock of trust, known for our sophisticated knowledge and unparalleled institutional experience across domains and asset classes.

Job Summary: Seeking a highly motivated Equity Research Analyst with 3-5 years of experience. The ideal candidate will have a strong background in equity research, particularly in emerging markets, with a focus on Asia and India. This role involves conducting in-depth financial analysis, developing investment theses, and providing actionable insights to support our investment strategies.

Key Responsibilities:

- Conduct comprehensive equity research on companies within the emerging markets, specifically in Asia and India.
- Analyze financial statements, industry trends, and macroeconomic factors to assess investment opportunities.
- Develop and maintain financial models to forecast company performance and valuation.
- Write detailed research reports and investment recommendations for internal and external clients.
- Monitor and interpret market news and trends that may impact investment strategies.
- Collaborate with portfolio managers and other team members to discuss research findings and investment ideas.
- Present research findings and investment recommendations to stakeholders.
- Maintain and update databases and research tools to ensure accurate and timely information.

Qualifications:

- Bachelor's degree in Finance, Economics, Business, or a related field; CFA or equivalent is a plus.

- 3-5 years of experience in equity research, with a focus on emerging markets, particularly in Asia and India.
- Strong analytical skills with the ability to interpret complex financial data.
- Proficient in financial modeling and valuation techniques.
- Excellent written and verbal communication skills.
- Ability to work independently and as part of a team in a fast-paced environment.
- Strong attention to detail and organizational skills.
- Proficiency in Microsoft Excel, PowerPoint, and financial research tools.