RCK ANALYTICS

Equity Research Analyst/ Senior Analyst (Min. CFA level II cleared)

Roles and responsibilities

- To provide deep insights on the sectors or companies under coverage for our global clients. The role involves stock picking, in-depth research & analysis, financial modeling, formulate opinions and convey the same in a comprehensible manner.
- To conduct deep-dive research and communicate the investment ideas/thesis through short notes, industry letter, newsletter, thematic piece, Initiation notes, earnings updates, etc.
- Candidate should have good understanding of Balance sheet, Profit and loss statement, Cash flow statement and financial ratios to ascertain the financial performance of the company. Candidate should able to identify key KPIs, emerging trends, relevant industry updates, competitive environment, associate risks, and relevant valuation metrics to provide an overview and conclude investment thesis on companies under coverage.
- Candidate has to maintain flexibility to learn new techniques and working in tight timelines.
- Candidate may also be given other responsibilities on an as-need basis in line with the growth of the organization.

Qualification - CFA (minimum level 2 cleared)

Experience - Minimum one year of experience in stock analysis. Preferably US markets

Skills - Excellent analytical, financial analysis, stock picking, and English writing skills

Selection procedure - Written test, followed by interview

Compensation - As per industry standards.

Location – Wakad, Pune

About us

RCK Analytics provides world-class custom equity research, investment research, PE/VE research support, Investment Banking support, analytics, and assurance services to global clients. We work with financial and investment companies, private equity, asset management and hedge funds, investment banks and broking houses, market research firms, consulting firms, and various sector corporates.

The environment at RCK Data Analytics encourages not only best performance, hard work and commitment but also have fun and work life balance. We promote an open, transparent and performance-based culture in our organization. We provide regular training and feedback to people to ensure consistent performance, skill-set enhancement and systematic growth.

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