

Analyst: Asian Equity

Location: Central London

Compensation: c£30K plus discretionary bonus and staff benefits

Reporting to: Mike Sell – Head of Asia

Start Date: Immediate

About Alquity

Alquity is a fund management company specializing in Emerging and Frontier Markets. We are currently managing 5 equity funds covering Asia, India, Africa and Latin America as well as bespoke mandates for major institutional investors.

At Alquity we have a forward-looking, fundamental investment process focusing on companies that have strong financials, are well managed and attractively valued. We aim to deliver top quartile returns to our investors by selecting the best opportunities in high-growth markets. We also donate a portion of our fee revenue to the Alquity Transforming Lives Foundation, which is disbursed to development projects in the regions where we invest to support sustainable economic growth.

The Role

Alquity is seeking an Analyst to join our Asian Investment Team. Reporting to the Head of Asian Investments, the role will involve:

- Researching and undertaking proprietary fundamental analysis of companies in Asia, including assessment of company strategies and building financial valuation models.
- Undertaking in-depth analysis of industries on a global, regional and local basis in order to understand its relevance at a company specific level.
- Researching of material non-financial factors in order to assess the company's attitude to environmental, social and governance factors.

We're looking for a high calibre, driven individual with a passion for investing, who will excel in a fast moving, dynamic business. There is scope for the right individual to make a major impact on the performance of our funds and future growth of the firm.

Skills and competencies

- Strong background in Economics with ideally a degree or formal education up to "A" level or equivalent.
- Highly numerate with a good understanding of financial statement analysis, valuation methods and financial modeling.
- Demonstrable passion for equity investing, preferably with an interest in Emerging Markets.
- Strong, clear and precise verbal and written communication skills.
- Exceptional attention to detail to ensure accuracy and reliable quality of work under pressure.
- Proactive self-starter with the ability to work independently, take initiative, prioritise workload and deliver on targets.
- Competent user of Microsoft Office suite with demonstrable, strong Microsoft Excel skills.

We can offer you

- The opportunity to apply and develop research skills focusing on companies in some of the most dynamic countries in the world, within an entrepreneurial and challenging investment management firm.

Alquity Investment Management Limited



- An environment where you will rapidly learn new investment techniques, working directly with highly experienced fund managers and analysts.
- The opportunity to generate value for our portfolios and clients through your stock recommendations, in a relatively short timeframe.
- Extensive travel in order to meet the management of the companies that you are responsible for analysing.

How to Apply

Please write to us explaining on 1 sheet of A4 paper, why you want to work for Alquity and how you are a perfect fit for the role. Please also send your CV but please note that your letter will be assessed before your CV. Send applications to mike.sell@alquity.com before 15th May 2018. Please put your name & role in the subject of your email. We look forward to hearing from you, and please do not hesitate to get in touch if you have any questions.