

# PATRIA FINANCE

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*Patria Finance is expanding their research team with the addition of a Equity Research Analyst. The Analyst will cover a variety of companies within the CEE region, with a tilt towards the banking, telecommunication or energy sector.*

## EQUITY ANALYST

### **Job description:**

- Conduct fundamental research on equities and generate ideas for institutional/retail sales teams
- Conduct financial analysis relating to specific companies within the CEE region
- Analyse publicly available information, earnings reports and published research to create investment mosaic
- Communicate regularly with the management of the companies and their IR teams
- Market ideas to internal constituents and clients verbally or via phone
- Keep up-to-date with market developments or any other changes that can affect the markets/companies under coverage

### **Requirements:**

- University degree in finance/economics or focusing on mathematics/statistics
- CFA charterholder or candidate in the CFA program is advantage
- Minimum 1-3 years of experience in equity research; flexible to both buy-side and sell-side analysts
- Previous experience covering financials, telecommunications or energy is a plus
- Ability to distil research into an investable thesis and write reports/notes
- Strong analytical and quantitative skills
- English language at an advanced level
- Ability to think independently, make decisions quickly, and have the confidence and drive to be successful
- Excellent communication, interpersonal, organization and problem solving skills

### **We Offer:**

- Opportunities for professional and personal growth and career development
- Competitive compensation and comprehensive benefits package

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In case of your interest in this position, please send your curriculum vitae to the following e-mail address: [hrabetova@patria.cz](mailto:hrabetova@patria.cz) or in writing to: Patria Finance, a.s., Department of Human Resources, Jungmannova 24, 110 00 Praha 1.