

Company Name: Evalueserve

Job Title: Equity Research Associate

Location: ICC, Hong Kong

Company Introduction

Evalueserve is a global professional services provider offering research, analytics, and data management services. We're **Powered by mind+machine** – a unique combination of human expertise and best-in-class technologies that use smart algorithms to simplify key tasks. This approach enables us to design and manage processes that can generate and harness insights on a large scale, significantly cutting costs and timescales and helping businesses that partner with us to overtake the competition.

Key Responsibilities/Challenges

The onsite associate will support: a bulge-bracket European international investment bank's equity research team.

Perform a number of functions in supporting Client analysts including:

1. The building, formatting and maintaining models, such tasks include:
 - a) Update of reports or models: Earnings, Dividends, Cash Flow, Commentary, Calendars updated
 - b) Build P&L and b/s financial models
 - c) Recommend structuring and restructuring of the basic models built by Client
 - d) Model assumptions / Sensitivities development
 - e) Integrating databases with the other models
 - f) Data gathering (either qualitative information, such as product information or industry & company data in any form (Bloomberg, Reuters, etc.))
2. Calculate financial ratios
3. Write news for daily/weekly, preview / review notes 4.
Work on Client platforms and databases
 - a) Database building and maintenance
 - b) Perform thought leadership/conceptual work and suggest areas for further analysis
5. Compose company descriptions.
6. Ad hoc analysis and projects as requested from time to time

Requirements:

1. Bachelor degree above. Solid accounting and finance background. CFA certificate would be an advantage.
2. Around 2 years of experience in financial institutions
3. Fluent in both Mandarin and English
4. Understand and Passion in equity research
5. Down to the earth attitude
6. Be able to work under strong pressure

How to apply?

If you have interest in this position, please send your resume to Rowena.ma@evaluateserve.com