

Designation	Analyst
Department	Investment
Reporting To	Associate
Location	Cairo, Egypt

Role Purpose:

The Investment Analyst at TSFE would be performing qualitative and quantitative activities like researching, collecting, and analyzing financial information thereby assisting his / her seniors at the Sub-fund to make optimal decisions.

It is the duty of the Investment analyst to ensure enhanced competitiveness of the organization by diligently delivering on the defined strategies and investment plans and aiding Investment associates in developing new research reports and potential investment opportunities.

This is a junior research/support position that provides technical support for the Investment Department.

Roles & Responsibilities

- Understand TSFE's strategy for the Sub-fund and assist the investment associates in delivering their objectives.
- Conduct market research and gather market intelligence insights to enhance the management of funds.
- Perform due diligence on prospective projects and aid the Investment associate in recommending a new idea or an investment decision.
- Conduct research using publicly available financial data to develop new opportunities.
- Create financial models that enhance the return on investment of projects and support financial planning.
- Provide updates on financial markets' activities to rightly position the company in the local and the global market, and support seniors to develop the right investment strategy.
- Prepare financial documents for presentation to potential and current investors on specific investments.
- Assist investment associates in developing monthly and quarterly investment reports in the target sectors.
- Perform all investment-related research keeping in mind the financial risk and governance framework of TSFE.
- Assist investment associates in preparing investment research reports for the firm's Investment Committee.
- Participate in financial briefings provided by investment managers and analysts.
- Participate in Investment Committee meetings and maintain the Committee's meeting logs.
- Collaborate with analysts from other sub-funds.

Education, Qualification & Work Experience

- Bachelor's Degree from an accredited college or university
- Prior work experience within the financial services industry is a bonus.



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- Prior knowledge of business planning skills including financial modeling techniques and budgeting.
- A good understanding of macroeconomics, capital market trends, competitor activities, industry dynamics, and customer trends.
- Ability to perform in a high-pressure environment.
- Strong written and verbal communication skills.

Interested candidates, please apply by sending your CV (mentioning the title of the position you are applying to in the email's subject), to TSFE's careers email below:

careers@sovfundegypt.com