



Job Description – Equity Analyst

Job Title:	Equity Analyst
Location:	Newlands, Cape Town
Reports to:	Portfolio Manager
About us:	CENTAUR ASSET MANAGEMENT (PTY) LTD is a top performing boutique asset manager with R6.9 billion of assets under management dealing primarily with high-net-worth individuals and IFA's.
Main Purpose:	Take responsibility for research of a range of JSE and selected global shares. The candidate will also have assistant portfolio management responsibilities.

Main Duties and Responsibilities:

Key Duties:	<ul style="list-style-type: none">▪ Undertake business, financial and valuation analysis on listed shares including financial models.▪ In-depth sector research & understanding of market cycles and asset classes▪ Make investment recommendations and allocation sizes▪ Company management visits, attend conferences and corporate earnings calls▪ Build relationships/network with key stakeholders in the industry▪ Make portfolio management decisions either on a full or assistant basis.
Benefits:	<ul style="list-style-type: none">▪ Remuneration growth potential linked to performance.▪ Highly competitive base with discretionary performance bonuses.▪ Flexible work environment.▪ Supportive team and mentorship by proven asset managers.▪ Onboarding & proprietary training in analytical and trading skills.
General:	<ul style="list-style-type: none">▪ Ability to think independently and with conviction.▪ Ability to take calculated risk.▪ Be able to communicate effectively

Person Specification

Skills and Abilities:

Idea Generation:

- Ability to present original thinking/research on shares. Deep level research is important.
- Ability to 'think outside the box' in terms of looking for new investment opportunities.
- Ability to step back and see things from a corporate and investor perspective
- Be contrarian with conviction

Organisational:

- High level of accuracy and ability to meet deadlines.
- Ability to gather information in a mosaic style & separate fact from fiction.
- Ability to make judgements on available information.
- Ability to multi-task and adapt to differing priorities.

Qualifications and Experience:

- Minimum postgraduate qualification - continued postgraduate/CA(SA)/CFA path advantageous.
- Minimum 4 years' experience in equity analyst role.
- Strong excel skills.
- Stock market and economic general knowledge.

Character and Personal Qualities:

- Live and breathe the markets
- Enthusiasm and take initiative.
- Curious mind – always reading.
- Work well in both teams and individually.
- Tenacious and resilient in nature.
- Self-motivated.
- High level of integrity.
- Ability to take responsibility.