



Job Description – Junior Equity Analyst

Job Title:	Junior 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:	Analyse a range of JSE shares and a supporting role to senior members of the investment team.

Main Duties and Responsibilities:

Key Duties:	<ul style="list-style-type: none">▪ Timeous written research, financial and valuation analysis on listed shares.▪ In-depth sector research as well as growth drivers of the industry.▪ Creating and maintaining financial models.▪ Conduct company management visits, attend conferences and corporate earnings calls .▪ Knowledge of share trading.▪ General asset management support functions.
Benefits:	<ul style="list-style-type: none">▪ Remuneration growth potential linked to performance.▪ Flexible work environment.▪ Supportive team and mentorship by proven asset managers.▪ Onboarding & proprietary training in analytical 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 1 years' experience in finance / investment industry.
- Strong excel skills.
- Stock market and economic general knowledge.

Character and Personal Qualities:

- 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.