

Nemea Fund Investment Analyst Role Description

As an Investment Analyst in the Nemea Investment Fund, you will be responsible for providing research on potential investment opportunities and supporting the decision-making process for managing the fund. This role is pivotal in ensuring that the investment portfolio is well-managed and that promising investment opportunities are identified. You will be involved in stock valuation, portfolio management, and collaborative report creation, adhering to the fund's strategic focus on long-term, fundamental value investments and its commitment to Environmental, Social, and Governance (ESG) principles.

Key responsibilities:

- Conduct due diligence on companies and industries, including analysing financial statements, market data, and sector reports.
- Focus on identifying long-term investment opportunities, aligning with the fund's 'buy and hold' strategy.
- Evaluate and interpret financial information such as company result, profit and loss, balance sheet, and cash flow statement to assess investment potential.
- Uphold the fund's commitment to ESG by integrating UN Global Compact principles into investment analysis.
- Evaluate potential investments based on their performance in areas like human rights, labour standards, environmental impact, and anti-corruption practices.
- Assess and manage investment risk, particularly avoiding speculative assets and derivatives in line with the fund's risk-averse philosophy.
- Draft and compile research reports and present summaries of research to the team and stakeholders.
- Monitor financial news to stay updated on relevant market trends.
- Keep abreast of news, global markets, factors affecting the market, such as economic changes, and sharing your insights and opinions with the team.
- Undertake financial modelling and projections to forecast potential investment outcomes.
- Contribute to discussions and decision-making processes regarding portfolio adjustment.
- Adhere to compliance regulations and uphold the highest ethical standard in research and analysis.

Qualifications and skills:

- Pursuing a degree in Finance, Economics, Business or related fields is advantageous but not essential.
- Strong analytical, research and quantitative skills.
- Ability to work under pressure and meet deadlines.
- Effective communication and team collaboration skills.
- Interest in financial markets and an understanding of global economic trends.
- Basic knowledge of financial modelling tools and platforms (e.g. Excel, Bloomberg Terminal, Reuters, Financial Times, Seeking Alpha).