

DEPARTMENT : PUBLIC MARKETS
Position : Assistant Manager
Unit : Public Equity

Position Summary:

Perform investment analysis and evaluation of listed companies including corporation actions and make investment recommendation to the fund managers.

Key Accountabilities:

- a) Perform investment analysis and evaluation of listed companies and make investment recommendations through publications of reports and presentation.
- b) Monitor performance of listed companies within holdings and universe of stocks (UOS), identify new additions and exclusions.
- c) Generate investment ideas through effective working relationship and networking with industry players (brokers, EFM, independent research).
- d) Attend analyst's briefing, company visit and AGM/EGM.
- e) Prepare investment proposals for Investment Committee/Panel and Board including quarterly investment strategy, universe of stocks, brokers evaluations.
- f) Assists in the preparation of the global equity investment including the operationalisation plan.
- g) Assists in the improvement of the investment process towards best practise.

Qualifications:

- a) Degree:
 - a. Bachelor Degree in related discipline
 - b. Advanced/Masters Degree would be an added advantage
- b) Professional Qualifications/Licensing:
 - a. CFA would be an added advantage
 - b. Passed the relevant modules of CMSRL examinations
- c) Work Experience:
 - a. Relevant work experience (more than 7 years)
 - b. Proven track record for performance of investment ideas.

Knowledge/skills

- a) Good understanding of guidelines and regulations related to investment in public markets, including the Tabung Angkatan Tentera ACT 1973, Trustee Act 1949, Capital Markets and Services Act 200, Financial Services Act 2013 and any other relevant Acts or Guidelines by the relevant authorities.
- b) Good interpersonal skills and effective communications skills (written and spoken).
- c) Proficient in Bloomberg and Microsoft Office (Excel, PowerPoint and Word)
- d) Well verse in performance monitoring template for companies.
- e) Ability to manage tight deadlines and work under pressure.
- f) Ability to deal with people at all levels.