ECQUITAS

Ecquitas uses data science and technology to derive insights that forecast the future and discover value in private markets. We look beyond traditional finance to understand the bigger picture and develop creative solutions to predict performance, optimise returns and probable outcomes of different investments and strategies.

We believe that applying data and automation to various aspects of the investing process will aid in identifying the most promising investment opportunities.

Role: Equity Research

Scope of Work

- Research and assist in the analysis and valuation of private companies based on qualitative and quantitative methods
- Assist in the preparation of reports, presentations, decks and other materials
- Responsible for the specific analysis of individual companies and their equities within the industry specific sector
- Will be responsible for the segment news flow and company models for specific companies within the individual sectors
- Produce regular reports summarising findings and predictions
- Help create and maintain financial models for various companies and markets

Profile

- Critical thinking; ability to break down and tackle complex problems
- A self-starter. Highly motivated individual with a positive attitude, willing to go the extra mile to meet goals.
- Independent, structured and team oriented
- Excellent communication skills, analytical, with strong modelling proficiency
- Deep passion for investing in the financial markets is a bonus
- Fluency in English and Chinese

Opportunity

- Exposure to many different aspects of finance from cross-border private equity deals to structuring investment theses
- You'll benefit from direct exposure on deals and transactions and interact with clients globally
- This position is for a detail-oriented person looking to develop professional skills in a hands-on environment, grow and work in a fast-paced working environment