Investment Analyst Full-time or Intern in Asset management

Sirius investment company, a growing Prague-based asset management firm with 5 funds, over EUR 125mn. in assets under management and diversified investors' base of HNWIs, is seeking to employ junior investment analyst to assist with the investment process.

THE IDEAL CANDIDATE WILL

- **Have Strong Analytical Skills.** Ability to dig deeper and to ask right questions. To identify the key factors. To Challenge others. General intellectual curiosity.
- **Be Able to Perform Financial Analysis.** Understanding of four basic financial statements and relations between them.
- Understand Asset Valuation and Know Financial Instruments. General asset valuation principles. Basic knowledge of financial instruments incl. derivatives.
- Show interest in Macroeconomic Analysis. Knowledge of relationships between major macro aggregates. Interest in actual economic developments.
- Have Advanced Computer And Communication Skills. Advanced Excel Functions. Bloomberg. VBA. Proficient
 English (written and oral).

THE CANDIDATE SHOULD BE INTERESTED IN

- Career in Asset Management. Desire to understand the workings of the funds and asset management industry.
- **Portfolio Management.** Desire to understand the decisions, trade-offs etc. related to asset allocation and individual asset selection in a diversified portfolio of investments.

WE OFFER

- **Exposure to Wide Range of Strategies.** Off-market (Litigation finance. Life settlements. Private debt. Infrastructure et al.) and Market strategies (Long/Short Equity. Capital arbitrage. Commodities. Global macro et al.)
- Travelling Globally. Investment conferences. Meeting other hedge fund managers.
- Fun, Dynamic, International Work Environment. Where performance and commitment are rewarded.
- Competitive Remuneration Based on and Rising with Ability. Fixed salary + annual bonus.
- **Employment Benefits.** Phone. Notebook. Meal contributions. Contributions to pension plan. Paid professional training (CFA) and sport activities. Flexible working hours.



If interested, please submit your CV with a cover letter explaining why you are qualified to the email address **martin.lobotka@siriusis.cz.**