## Global Research & Analytics



**CRISIL Global Research & Analytics** is one of the world's leading analytics providers focused on high-end research and analytics services to the world's top financial institutions, including leading investment banks and asset management firms. Apart from Poland, we have research centers in India, China and Argentina providing regional and global research support to our clients across the globe.

In Wroclaw, Poland, CRISIL GR&A specializes in offering deep insights in equity and fixed-income markets through our research capabilities as well as supporting the global markets divisions of leading investment banks in risk analytics, which includes quantitative modeling, regulatory reporting, derivative valuations and risk technology. We enable our clients to enhance revenues, accelerate time-to-market and improve operational efficiencies.

## **Equity Research Analyst**

The Analyst would join our equity research team and have the opportunity to work directly on behalf of one of our investment banking clients, providing support in all tasks arising in the course of daily duties.

The Analyst would be particularly responsible for:

- Performing data search and aggregation related to the global economy, selected industries and covered companies for further analysis
- Tracking sector and company announcements
- Setting up, maintaining and updating financial forecast and equity valuation models for covered companies
- Participating in quarterly and annual earnings reviews (co-writing sector preview and company review reports, attending mgmt conference calls, assisting in forecast revisions)
- Writing up market commentaries and thematic research reports
- Conducting ad-hoc analysis on selected aspects of covered companies
- Coming up with research ideas to the team
- Participating in IPO projects

## Who are we looking for:

- Bachelors or Masters degree in Economics/Finance/Capital Markets or any related financial discipline
- Good understanding of macroeconomics, financial markets and corporate finance with 0-3 years of professional work experience in a similar industry (e.g. equity/credit/economic research)
- Highly motivated to start or continue professional career in financial research
- Fluency in English (written and spoken) is mandatory, very good knowledge of any other European language would be an additional value
- Proficiency in MS Office, particularly Excel (optionally VBA knowledge)
- Superior analytical skills
- Ability to resolve problems with data consistency and correctness
- Pursuing or willingness to pursue CFA certifications would be considered as an advantage
- Proficiency in databases such as Bloomberg or Thomson Reuters Datastream would be an asset