

The hiring company is an investment management firm. It is headquartered in Shenzhen, with multi-offices including Hong Kong, Beijing, Shanghai, Singapore, and Palo Alto. This Capital invests in various global assets across both first and secondary markets.

The Asset Management Division is mainly engaged in managing liquid assets, mainly in global equities in TMT, consumption and healthcare sectors. We have associates from diverse backgrounds and experiences, with the belief in fundamental investing.

Now we are looking for a new equity analyst based in Palo Alto, California, US

If you are seeking a meaningful work experience along with a workplace culture that thrives on teamwork, we invite you to explore the opportunity to join us.

### **POSITION DESCRIPTION**

The Analyst's primary goal is to help the company own the best performing stocks to ensure strong performance in the portfolios. To accomplish this goal, the Analyst becomes an expert in a particular area/industry to make informed judgments about company prospects and the prospects of their stock.

### **PRINCIPAL RESPONSIBILITIES**

- Conduct due diligence on companies and industries by researching, reading financial statements and market data and visiting companies
- Perform bottom up fundamental research on your sector coverage universe
- Create and maintain detailed financial models and forecasts
- Collaborate with colleagues globally

### **QUALIFICATIONS**

- Fluent in English and working level of Chinese is required
- BA/BS degree from top US universities or minimum 2 years of relevant experience in investment industry
- Highly motivated, confident self-starter and calculated risk-taker with the ability to work independently and with others
- Demonstrated ability to conduct in-depth thematic research across a broad spectrum of topics which can be additive to the investment process
- CFA certification preferred, but not required
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