

Junior Analyst

Equity

InterCapital Asset Management is the largest Croatian non-bank asset management firm with total AUM of around EUR 500m, managed within multiple strategies ranging from fixed-income to equities and derivatives. With headquarters in Zagreb, InterCapital Asset Management oversees assets invested both globally and in the CEE/SEE region.

As a junior equity analyst at InterCapital Asset Management, you will:

- ✓ Analyse and make buy/sell recommendations on stocks
- ✓ Review, analyse and present daily news and investment opinions
- ✓ Maintain current knowledge of business fundamentals of covered companies in assigned sectors
- ✓ Contribute with a broader perspective about investing and macroeconomic climates
- ✓ Support marketing and client service efforts through participation in preparation of presentation materials

Requirements:

- ✓ Bachelor's Degree required / Master's Degree preferred
- ✓ Enrolment in CFA programme is an advantage
- ✓ Previous experience in equity research or investment management is not required but is an advantage
- ✓ Ability to quickly and collaboratively add value with a strong alignment to InterCapital's culture and processes
- ✓ Willingness to learn from others as well as confidence in ability to convey conviction about own ideas
- ✓ Eligibility to travel in accordance with job requirements
- ✓ High degree of integrity, initiative, results orientation and entrepreneurial attitude
- ✓ Strong computer skills including MS Word, Excel, PowerPoint

What we offer:

- ✓ Competitive salary, bonus opportunity and wide range of additional benefits
- ✓ Attractive working environment with great location in the heart of Zagreb
- ✓ Amazing opportunity to learn and develop

If you are looking for a fast-paced, challenging opportunity to join one of Croatia's leading investment management firms, please apply at careers.icam@intercapital.hr by 9 January 2022