



## Exciting Opportunities in Capital Markets for Senior / Research Analyst - 3 positions

**Capital TRUST Holdings Limited** is a long standing diversified group of companies in stock brokering, margin trading, investment advisory, wealth management, property development, real estate solutions, education, packaging, transport solutions, Information Technology and investments.

**Capital TRUST Securities (Pvt.) Ltd.**, a member firm of the Colombo Stock Exchange (CSE), with long standing preeminent market position in Sri Lanka's Stock Broking arena, is seeking exceptional self-driven professionals to support its expansion.

**Senior Research Analyst - 1 Position**  
**Research Analyst - 2 Positions**

### Job Profile :

Reporting to the Head of Research, the candidate would hold a fulltime engagement with accountability to produce designated research reports and support research undertakings with minimum supervision.

### Responsibilities :

#### Fundamental Analysis :

- ✔ Would engage in issuing valuation driven investment recommendations on designated counters of the CSE, by carrying out sectorial and company performance forecasting within identified macro-economic outlook.
- ✔ Maintain an overall understanding of macro-economic condition of Sri Lanka and related impact on CSE counters.

#### Macro-Economic Analysis :

- ✔ Would engage in analysis and forecasting of macro-economic data of Sri Lanka factoring related global data, to maintain an in depth insight on the overall Sri Lanka's macro-economic outlook in ascertaining timely impact in relation to CSE counters.

#### Technical Analysis :

- ✔ As required undertake technical analysis, to advice in undertaking optimal trading positions.

#### Communications :

- ✔ Would need to communicate with clients and other related stakeholders in relation to investment recommendations and/or macro-economic forecasts.

### Requirements :

- ✔ Solid educational background in Finance, Economics or Business at bachelor's level or equivalent professional qualifications.
- ✔ Postgraduate qualification in related disciplines or CFA would be preferred.
- ✔ Previous related experience in the financial services industry would be an added advantage.
- ✔ Fluent report writing and presentation skills in English.
- ✔ Need to be highly computer literate.
- ✔ Exposure to statistical software and forecasting models would be beneficial.
- ✔ Ability to work within limited timelines.

### Remuneration :

- ✔ The successful candidate would be rewarded with a market competitive remuneration package to commensurate with ability and demonstrated performance.

We are an equal opportunity employer.

All information would be treated as strictly confidential.

**You should apply ONLY if you are genuinely interested in this position.**

If you are up to this challenge, email to [ghr.researchanalyst@capitaltrust.lk](mailto:ghr.researchanalyst@capitaltrust.lk), your CV with recent passport size photograph and two non-related referees within 14 days of this advertisement, stating the position applied in the subject line of email. **With your CV, it is a MUST that you submit a write-up no longer than one A4 page as to why you are the ideal candidate for this unique opportunity.**



Capital TRUST Holdings Limited  
The partner you TRUST in wealth creation

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