



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

Capital TRUST Holdings Limited (capitaltrust.lk), is a long standing diversified group of companies engaged 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 Analysts - 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.

Capital TRUST Securities (Pvt) Limited
42, Sir Mohammed Macan Markar Mawatha,
Colombo 03, Sri Lanka.

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, 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.**

Capitaltrust

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www.capitaltrust.lk