



Job Title: Junior Investment Analyst

Department: Investment

Job Summary

Provide assistance to the Investment manager in all areas of Portfolio management and Investment decision-making processes.

Main Responsibilities

- Close cash monitoring to ensure that excess cash is being invested in a proactive manner.
- Match Current Asset Allocation with Strategic Asset Allocation.
- Compute each portfolio Investment return (overall and per asset class).
- Find potential investments to meet long-term return prospects and make investment recommendations.
- Maintain relationship with local teams, brokers, and banks.
- Prepare quarterly reports for local investment committees and Board asset-liability meeting (include market and portfolio reviews, key results summary, and future actions)
- Update fact sheets on a monthly basis and quarterly reports.
- Prepare Investment presentation for board meetings including reviews of investment activities, markets, and portfolios.
- Monitor financial news using the specialist media sources.
- Formulate views on global and local economy and markets based on research.
- Conduct due diligence on companies and industries by researching, reading financial statements and data.
- Overview and upload funds information and documents on website MMF Press Advert.
- Prepare tables of funds' quarterly performance for press communication.

Job Requirements

- Degree in Finance
- Progress towards CFA
- 2 years of experience in a similar post
- Highly motivated, proactive and dynamic person
- Good Communication skills, Verbal and Written
- Accuracy and attention to details
- Entrepreneurial and Commercial Thinking
- Financial and Investment Analysis (ratios and other indicators)
- Understandability of economy and market reports

- Knowledge of the local economies and markets
- Well versed with MS office tools (excel and PowerPoint), Adobe pdf creator

Interested candidates are requested to send their CV on recruitment@mua.mu

The company reserves the right to call only the best qualified candidates for the selection exercises.

Applications received after the closing date might not be considered.

The company also reserves the right not to proceed with the vacancies.