

Sovcombank Wealth Management, a rapidly growing private wealth management practice with assets of \$350 million, is looking to enforce its investment team with Junior Analyst and several Interns (6-months program).

Requirements:

1) Junior Analyst (full time position):

- Ability to demonstrate your genuine interest in the position through one of the following: projects experience, your independent investment strategies/research, participation in CFA program, etc.;
- Completed bachelor's degree in Economics, Finance or quantitative/related fields are preferred;
- At least some (0.5 - 2 years) experience in investment research, corporate finance, valuation, structuring, trading or related fields;
- Upper-intermediate English or higher;
- Advance knowledge of MS Excel and MS PowerPoint, ability to work with large sets of data and structure information visually;
- Solid knowledge in one of the following: financial modelling, accounting, corporate finance, economics.

2) Intern (full time or part time position for 6-months period):

- Ability to demonstrate your genuine interest in investment management and financial markets (past investing experience, knowledge of key market trends and news, CFA program participation or desire to do so);
- Ability to work full time or at least 30 hours;
- Penultimate year students or graduates in Economics, Finance or quantitative/related fields are preferred;
- Upper-intermediate English or higher;
- Advance knowledge of MS Excel and MS PowerPoint, ability to work with large sets of data and structure information visually;
- Some knowledge in one of the following is a plus: financial modelling, accounting, corporate finance, economics;
- Past internships in related fields is a plus.

What you will do:

We expect proactive approach and ability to lead projects independently following the short period of preparation. Particular areas of concentration will depend on our business needs, candidate's abilities/previous experience/willingness, and include the following:

- Coverage and research of US stock, IPO/pre-IPO and other equity-related securities;
- Generating and analyzing wide range of investment ideas for implementing in structured products;
- Generating and analyzing ideas in fixed income (HY bonds) for our Sovcom HY USD hedge fund as well as clients' portfolios;
- Preparing marking materials, pitches and investors presentations;
- Coverage of markets, diving deep into complicated investment themes and preparation of analytical memos.

What we provide:

- Ability to learn much in short period of time, widen your understanding of financial markets and become an expert / project leader in one of topics;
- Ability to get promotion to full-time position (for Intern) and to Analyst / Senior Analyst (for Junior Intern);
- Ability to get Financial Advisor government certification, fees will be paid by us;
- Friendly and young team of professionals with strong experience in financial industry (Deutsche Bank, EY, BCS, etc.);
- Office with great landscape view on Krasnopresnenskaya Nab.

How to apply:

- Please send us CV titled "NameSurname_Position" at shvedovae@sovcombank.ru with subject "Sovcombank WM – Junior Analyst / Intern" (choose appropriate) until 1 March 2021. Please include a short motivation letter (no more than 200 words). Please note that candidates will be considered on "first come – first served" principle.