

Job Description

Job Title: Research Analyst (Sell side)

SICO (www.sico-bahrain.com) is a securities house offering a selective range of investment banking services on a regional basis with particular emphasis on Gulf Cooperation Council region. SICO was incorporated in Bahrain in 1995 and holds an investment banking license from the Central Bank of Bahrain. We are looking for well qualified research analysts to join both our sell side research teams.

Job Description:

The Analyst will undertake detailed and focused sell-side research with an institutional focus on his assigned business sectors and companies. The analyst will also work closely with other departments in the organization (corporate finance/brokerage/investment) on specific projects as required. The other details are given below.

- Understand and develop a thorough understanding of the GCC/MENA equity markets and the sectors/companies assigned
- Develop and maintain management contacts in companies under coverage and interact with them on a regular basis
- Conduct detailed research (both primary and secondary) on the assigned sectors/companies and generate investment ideas mainly for an institutional client base.
- Write and publish detailed initiation reports and updates (based on company results/major events) on assigned sectors/companies
- Interact with clients about investment ideas and participate in road shows, seminars and other related events.
- Assist the department in developing/maintaining/updating databases and periodical reports.
- Provide training to junior analysts/trainees as and when required

Employee Profile:

The analyst should at least have a bachelor degree in economics, business or related areas from a well known institution. Candidates with an MBA and/or CFA qualification (charter holders/actively pursuing the program) will be preferred. The other requirements are given below

- At least 2 years of equity research experience in the investment banking industry
- Cleared at least level I of the CFA program conducted by CFA Institute, USA
- Excellent communications skills (both written and oral English).
- Strong analytical and conceptual skills encompassing finance and related areas of financial investment
- Thorough understanding about various valuation approaches and methods
- Familiarity with various research/database platforms (Bloomberg, Reuters etc.)
- Should be confident, hard working, result oriented and a good team player
- Candidates with research experience in banking/financial services/oil & petrochemicals /telecom/real estate & construction/ cement/ services sectors will be preferred