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Example of Equities Research Job Description

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Our company is hiring for an equities research. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

Responsibilities for equities research

- Newly qualified CA or
- Post graduate qualification (MBA
- 6-9 years of investment research experience
- Prior experience analyzing the banks and other financial institutions
- Reinforcement Learning, neural networks, time-series forecasting, clustering methods, dimensionality reduction methods like PCA, Kernel methods
- Earned a MS, PhD or equivalent degree program in computer science, machine learning, math, statistics, econometrics, physics, chemistry, operations research, financial engineering

Qualifications for equities research

- Possess excellent written and verbal communication skills, with the ability to communicate ideas succinctly
- Familiarity with application of Machine Learning techniques in either an academic or industrial context
- Passionate about the stock market and equity research
- Experience in company financial analysis, modelling and an understanding of various valuation methodologies
- Prior experience of the Mining & Metals sector would be helpful but not essential
- Independent thinker and highly motivated