

13 September 2023

The Public Investment Corporation (PIC) invests funds on behalf of public sector entities including the Government Employees Pension Fund. The organisation is the largest investment manager in the country and the continent. Applications are invited from dynamic individuals for the following challenging position:

Position: Analyst: Financial (Re-advertised)

Job Grade: *D2-D4

(REF No: FA130923)

Salary: All-inclusive remuneration package negotiable

Centre: Public Investment Corporation, Pretoria

Requirements:

Minimum Qualifications:

- B Degree in Commerce, Finance or Science
- FAIS RE5 Certificate or must be obtained within 6 months of employment
- At least 2 to 3 years relevant experience (in Equities Research or Actuarial Field)
- Broad knowledge of financial markets
- Exposure to Equity instruments/Research (BUY-side or SELL-side)

Preferred Qualifications:

- Post graduate degree in commerce, finance or science
- CA (SA) / CFA or similar
- Registered Persons Exam
- Strong understanding of the Financials (Banks and Insurance) industry (value chain, business models, new emerging issues)

Minimum Technical/Core Skill Requirement:

- Investment analysis
- Evaluate market intelligence
- Recommend sector stock
- Stock specific research
- Equity market research
- Complete and customise excel-based valuation models
- Maintain, develop, and update fundamental equity models
- Presentation skills
- Communication skills

Duties:

- Stock recommendation in the Financial Services Sector (Insurance) with detailed investment thesis
- Detailed presentation of these recommendations to both the sector head as well as the Internal Listed Equities team
- Complete and customise valuation models
- Awareness of portfolio and stock exposures
- Timely maintenance of valuation models to factor for new market information
- Provision of investment thesis, valuations, industry and company information
- Provision of timely commentary – dissemination of real time news-flow

Key Competencies:

- Investment analysis
- Evaluate market intelligence
- Recommend sector stock
- Stock specific research
- Equity market research
- Complete and customise excel-based valuation models
- Maintain, develop, and update fundamental equity models
- Presentation skills
- Communication skills

With the PIC having topped the R2.5 trillion mark in assets under management and in the process of entering the global investment market, it is the best asset manager any serious professional would want to be associated with. It is also one of the better places from which one can serve South Africa.

Closing Date: 17 September 2023

PIC is an equal opportunities employer and as such appointments will be done in line with PIC's Employment Equity Plan.

Please forward a copy of your comprehensive CV **quoting "FA130923"** to Recruitment6@pic.gov.za

*** Grade range is from D2-D4 commensurate with applicable minimum requirements**

By submitting your job application, you consent to PIC's processing of your personal information for the purposes of assessing your job application. PIC will process your Personal Information in accordance with applicable laws and the PIC Privacy Policy available here (www.pic.gov.za). You are free to withdraw your consent at any time, after which, PIC may no longer be able consider your job application.