

10 May 2023

The Public Investment Corporation (PIC) invests funds on behalf of public sector entities. The organisation is one of the largest asset managers on the African continent. Applications are invited from dynamic individuals for the following position:

**Position: Portfolio Management and Valuation Analyst (Isibaya)**

**Job Grade: \* C3-C5**

**(REF No: PMVAI100523)**

**Salary:** All-inclusive remuneration package negotiable

**Centre:** Public Investment Corporation, Pretoria

**Requirements:**

*Minimum Qualifications*

- B Commerce Degree (finance, engineering, legal) or any other relevant commerce, science and engineering degree
- 2-5 years relevant experience
- Knowledge of Financial Analysis and interpretation
- Experience in Financial Modelling

*Preferred Qualifications*

- Post Graduate Degree (finance, engineering, legal) or any other relevant commerce and engineering degree

*Minimum Technical/Core Skill Requirement*

- Credit risk assessment
- Financial analysis and interpretation
- Report writing
- Presentation skills
- Advanced financial modeling skills
- Ability to undertake research
- Strong analytical skills
- Strong numerical skills
- Strong quantitative and qualitative analytical skills
- Ability to work effectively under pressure

**Duties:**

- Conduct analysis of financial information relating to specific companies and portfolio data.
- Compile and consolidate portfolio reports and presentations.
- Contribute to knowledge management process (development of lessons learnt and best practices)
- Development of financial models, including analysis of returns, sensitivities and scenario analysis etc

- Research and sectorial analysis to keep abreast with industry trends to identify growth opportunities and areas of concern.
- Assist in complex portfolio actions to maximise value of assets under management (such as restructuring, follow-on investments, debt conversion, rescheduling, amendments, and regular waivers).
- Assist with collecting information and conduct financial analysis of investments  
Assist in active investment management focused on value add and successful exits

**Key Competencies:**

- Investment analysis
- Data analysis
- Evaluate market intelligence
- Complete and customise valuation models
- Maintain, develop, and update fundamental equity models
- Interacting with people and presenting information
- Analysing and Interpreting information
- Organising and Executing

**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 May 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 "PMVAI100523" to [Recruitment6@pic.gov.za](mailto:Recruitment6@pic.gov.za)

**\* Grade range is from C3-C5 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](http://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.***