



Equity Analyst

Overview

Stamford, CT based 2.5 year old emerging hedge fund with top quartile performance seeking an Equity Analyst. Very experienced Portfolio Manager with two-decade track record of outperformance is growing a sector agnostic, growth-focused long/short equity fund.

Job Description

The analyst will work closely with the portfolio manager to generate, research and implement investment ideas. A successful analyst will be given greater responsibility and input into investment decisions with the ultimate goal of becoming a Senior Investment Analyst and later a Portfolio Manager.

Key Responsibilities

- Generate investment ideas based on fundamental research and deep knowledge of growth trends and business models.
- Conduct deep fundamental bottoms-up analysis and actively manage and model companies in a growth-focused portfolio.
- Develop and maintain impactful relationships with company management and investor relations teams, as well as buy-side and sell-side peers.
- Participate in industry conferences and lead meetings with management teams (includes travel).

Skillset Requirements

- 2-3 years of buy-side or sell-side public equity investing experience.
- Expertise in fundamental modeling.
- Healthcare focused fundamental research background a plus, but not required.
- Bachelor's degree, advanced degree or equivalent experience, preferably in finance, economics, engineering and/or healthcare.
- Passion for growth investing and fundamental analysis.
- Excellent analytical and quantitative skills, with strong attention to detail.
- Strong written and verbal communications skills.

Please contact: info@growthlinecap.com