



Letko, Brosseau & Associates Inc.

Equity Analyst - Financial Industry

Letko, Brosseau & Associates is one of Canada's leading independent global investment managers. Founded in 1987, the firm offers a diverse set of investment solutions to a domestic and international customer base. We believe our business-minded, fundamental research approach, strong ethical culture and client-first fiduciary commitment has been the key to our long-term growth and success. Through ongoing, active engagement with the companies we invest in, we seek to contribute to positive change, while earning superior returns for our clients.

We are seeking a highly professional individual to cover the financial industry, which includes banks, insurance companies and asset managers. The successful candidate will be responsible for developing an in-depth knowledge of companies operating in this sector and identifying interesting investment opportunities.

Main responsibilities:

The main responsibility of the equity analyst is to produce valuation models and make forecasts resulting in substantial portfolio investments.

- Work closely with the financial industry's investment portfolio manager
- Analysis of products and services provided by companies
- Conduct research and analysis on industry issues and monitor market trends
- Meet with the management of publicly traded companies and visits of their operations.
- Participates to industry conferences and investor days
- Maintain research documentation
- Prepare sector and company reviews
- Participate in the quarterly financial, operational and competitive review of the portfolio's investments under his/her responsibility
- Contribute to the definition, planning and execution of the investment strategy.
- Contribute to portfolio performance analysis

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Required qualifications:

- Bachelor's degree, ideally in business administration (in finance, economics or business).
- Relevant work experience in the financial industry would be an asset.
- Proficiency with Microsoft Office and ease in learning new IT tools

Ideal candidate qualifications:

- This position will appeal to individuals who are thoughtful, creative, have strong analytical skills and a keen interest in capital markets.
- Self-motivation and the ability to work independently are required.
- Good communication skills

Salary and Benefits:

- Competitive base salary, plus annual bonus plan
- Employer contribution to a deferred profit-sharing plan (DPSP)
- Immediate access to medical, dental and life insurance coverage, along with short-term and long-term disability insurance
- Employee and family assistance programs and telemedicine

Our mission is to provide a supportive and inclusive environment where everyone can maximize their full potential.

If you are ready for this challenge, please submit your resume and academic transcripts to careers@lba.ca.

We thank all candidates for applying, however, only those selected for an interview will be contacted.