



VACANCY ANNOUNCEMENT

POSITION TITLE: **Equity Portfolio Manager**

EXPERIENCE LEVEL: **Executive Director**

DURATION: **Long-term**

LOCATION: **Yerevan, Armenia**

JOB RESPONSIBILITIES:

- construct and proactively manage customized equity portfolios based on the clients' requirements including return expectations, industry preferences, and risk tolerance;
- develop and implement investment strategies to maximize profits generated for the clients;
- conduct in-depth research and identify investment opportunities in the equities market, assess the suitability of portfolios for factors including issuer financial standing, profitability, risk, etc.;
- generate investment strategy recommendations and propose informed investment decisions based on financial market analysis, forecast models, rating assessments, evaluation of risks involved;
- monitor portfolio management performance against pre-agreed benchmarks and develop insights for clients stating key contributors and obstacles;
- communicate with clients, provide them with information and advice on their portfolios, update on latest market trends and new investment opportunities;
- maintain, and foster relationship with existing client base, address any client issues and complaints in a professional and friendly manner;
- identify and contact new potential investors showcasing company's service offers and investment opportunities;
- submit reports to the management on a regular basis, in the format required.

REQUIRED QUALIFICATIONS:

- 3+ years of experience in asset management;
- managed AUM of over US\$ 50M;
- experience in managing portfolio in developed markets;
- excellent communication, negotiation, and presentation skills;
- fluency in English (Armenian, Russian will be considered an advantage);
- flexibility for remote working.

APPLICATION PROCEDURES: If you possess the above listed qualifications, please send your CV to armenbrok@armenbrok.com.

APPLICATION DEADLINE: 19 August 2022, applications will be considered on a rolling basis