

WARATAH CAPITAL ADVISORS

About Waratah Capital Advisors:

Waratah Capital Advisors is an investment fund management firm that specializes in alternative strategies. The firm was founded in 2010 and has grown with an entrepreneurial momentum to 50 team members and over \$3.5 billion assets under management from private clients, family offices, foundations, Canadian bank platforms, and pension funds.

Job Title: Equity Investment Analyst (Resource Sector)

Job Description:

The Investment Analyst will support Waratah's fundamental coverage of public equities. The Analyst will focus primarily on the resource sector, with flexibility to research other sectors as well. The Analyst will work directly with portfolio managers and senior analysts, producing fundamental research on publicly-traded equities to help inform investment decisions in Waratah's various public equity funds.

Key Responsibilities

- Research and analyze assigned industries and companies to generate investment ideas
- Actively monitor existing portfolio positions
- Review and analyze economic and market trends, earnings prospects, financial statements and various other factors to determine suitable investment strategies
- Update and prepare in-house financial and valuation models, along with other analysis and projects as assigned
- Prepare written and verbal investment recommendations
- Liaise and network with company management teams, sell-side brokers and industry professionals

Skills Required:

- Professional experience as an Equity Analyst, Investment Banking Analyst, or other related position with a resource focus (1-3 years preferred)
- High level of enthusiasm and energy, and a demonstrated interest in investing
- Strong analytical, communication and interpersonal skills
- Proficiency with Microsoft Office (Excel/PowerPoint). Experience with Bloomberg a plus
- Bachelor's degree in Business, Finance, Accounting or a related field

To apply for this position, please send your resume to career@waratahcap.com