



Position: Sr. Equity Research Analyst- China
Location: Shanghai, People's Republic of China

Company

Overview: Causeway (Shanghai) Information Consulting Co., Ltd. is a wholly foreign-owned subsidiary of Causeway Capital Management LLC that provides investment research services for Causeway Capital Management LLC. Causeway Capital Management LLC provides equity investment management services to corporations, pension plans, public retirement plans, sovereign wealth funds, Taft-Hartley pension plans, endowments and foundations, mutual funds, charities, private trusts, wrap fee programs and other institutions. The majority employee-owned firm, based in Los Angeles, began operations in June 2001 and manages international, global, and emerging market equities. Causeway employs a unique blend of fundamental and quantitative investment strategies and offers its clients access to the firm's proprietary risk analytics.

Position

Overview: The Senior Research Analyst will conduct in-depth research in Chinese equities and assist with portfolio management in China-dedicated portfolios. This will include constructing and maintaining financial models, interacting with Chinese company management and sell-side analysts, analyzing company and industry trends, communicating research results and recommendations to the entire Causeway research team, and performing portfolio manager assistance with analytical tools such as FactSet and Wind Financial Terminal. The Analyst will support investment recommendations with in-house research and rigorous accounting and financial analysis. Additional responsibilities include collaborating with research teammates in China and in the U.S., providing "China perspectives" to fundamental and quantitative research teammates, including those in the U.S. covering sectors (i.e. Technology, Communications Services, Consumer, Healthcare, Industrials, etc.). Other responsibilities will include working with Causeway client service and business development.

Skills and

Qualifications:

- Spoken and written expertise in Mandarin is critical, in addition to strong English language skills.
- Minimum 4 years of experience in Chinese public equity investment research, Chinese private equity or other related financial fields with focus on China, including in-depth knowledge of one or more sectors (consumer, healthcare, industrials, and/or technology).
- A passion for investing and a respect for disciplined, intrinsic value-oriented investment strategies.
- Thorough understanding of financial statements and valuation methodologies.

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- Solid analytical, accounting and computer skills.
- Strong oral and written communications and ability to convey ideas to colleagues and clients.
- Creativity and intellectual curiosity.
- Demonstrated teamwork.
- Highest level of ethics.
- Excellent academic credentials; graduate degree preferred.

To submit your resume, please visit us at <https://www.causewaycap.com/about-causeway/careers/>

Qualified applicants will receive consideration for employment without regard to the fact or perception of their race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or any other basis protected by applicable federal, state or local law.