Mitra Capital

ANALYST, Boston, MA

Profile:
Mitra Capital LLC (Mitra) is a Boston-based equity hedge fund seeking candidates with 1-3 years of employment experience for a position on its investment team. The Analyst would join a small team focused on intensive company research and would have direct interaction with senior analysts and the portfolio manager. The fund runs a concentrated long-short equity portfolio, with a focus on predicting near-term company performance. Candidates need not have investment experience but should have a demonstrated ability and drive to succeed in a hedge fund environment.

Roles & Responsibilities:
- Analyze earnings calls, SEC filings, press releases, news reports, and other sources
- Examine company disclosures and filings to predict future results
- Identify near-term risks to company performance
- Prepare research reports for consideration by other team members
- Present and defend conclusions to senior analysts and to portfolio manager

Competencies:
- Strong analytical and research skills
- Avid observer of and keen interest in human behavior and communication
- Ability to read between the lines in examining company results and outlook
- Knowledge of business strategy, operations and financial statements
- Superior problem-solving skills, attention to detail and ability to think creatively
- Demonstrated ability to learn rapidly
- Comfort receiving direct feedback
- Highly self-motivated and able to succeed in high-pressure environment

Qualifications & Experience:
- Bachelor's degree including coursework in business, economics, finance and other relevant subjects
- Strong academic achievement; GPA of 3.5+ strongly preferred
- One to three years of experience in investment banking, investment management, management consulting or other relevant areas
- Given qualitative focus of role, financial modeling experience not required

Interested candidates should send a resume and cover letter to recruitment@mitracapital.net. Resume/CV should include GPA (overall and major) as well as SAT scores (Total/Math/Verbal). Mitra Capital is an equal opportunity employer.