Position: Investment Analyst Intern

Archegos Capital Management, LP is a family investment office specializing in public equities primarily in the United States, China, Japan, and Korea. The firm is located in New York City. The team employs a disciplined, research-driven approach to fundamental stock selection, while taking a multi-year approach to investing. Archegos Capital Management has a strong mission and values-driven culture and a deliberate focus on mentoring its people and growing them professionally.

Job Description—What You Will Learn

- Daily Operations
  - Monitor, gather, and analyze company, industry, country-specific data
  - Perform analysis of company financial statements, regulatory filings, and related materials
  - Build and maintain financial models
  - Develop industry knowledge and contacts
- Primary Research
  - Provide research notes, news/earning updates, and summaries of research/industry reports on a timely basis
  - Discuss findings and conduct valuation analysis with analysts
  - Honor and follow guidelines for investment processes and procedures
- Teamwork
  - Bring a strong work ethic and positive attitude that will add to an already fun and team-oriented work environment
  - Perform ad-hoc projects as needed

Professional Growth

- Will receive two comprehensive feedback sessions (verbal and written) during the internship
- Will receive teach-in sessions from various departments at Archegos Capital
- Will receive personalized meetings with management

Qualifications

- Rising college juniors and seniors (as of Summer 2019) are preferred
- Strong financial skills
- Intellectually curious and passionate about investing and learning about companies
- Excellent written and verbal communication skills
- Integrity, curiosity, honesty, humility, flexibility, adaptability, and a sense of humor

Please submit your resume (indicating “Applicant for Investment Analyst Intern” on the subject line) by October 19, 2018 to: HCM@archegoscapital.com.

Human Capital Management
Archegos Capital Management, LP
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