

Equity Research Analyst Austin, Texas

Richie Capital Group is an emerging, equity focused investment firm headquartered in Austin, Texas. Our **Culture** is built on a passion for investing and delivering superior results for clients. We seek candidates who have an entrepreneurial mindset and an ability to work effectively in a small company environment. Intellectual curiosity drives our actions. And, most importantly, our team members possess humility, a sense of humor, and uncompromising ethical standards.

Richie Capital Group is seeking an **Equity Research Analyst** to support our research and investment process. The Analyst will be responsible for investigation and fundamental analysis of new and existing portfolio positions, and proactive communication regarding macro and micro trends affecting valuation and markets. This is an opportunity to join a growing firm and gain valuable experience across all facets of the investment process.

Role Description:

- The Analyst will work in a generalist capacity and must have the ability to gain competence in all industries, geographies and market caps
- The Analyst will be responsible for building and updating detailed company models for prospective and existing investments
- Must be capable of performing primary and secondary industry and market research (i.e. talking to consultants, companies, scuttlebutt, etc.) in an effort to build market models and understand trends and identify market winners/losers
- Authoring investment memorandums to support investment research
- Continuing to drive improvements in the research and due diligence process
- Supporting investment operations (client support and reporting) and technical systems (portfolio performance and analysis)
- Ad-hoc analysis and other duties as required in an emerging manager environment
- Travel to meet management teams, attend investment conferences, and attend industry conferences is required

You have many of the following Skills/Knowledge:

- A minimum of 2+ years of investment banking, equity research or buy-side experience
- Strong math, modeling and analytical skills required including detailed financial modeling and business analysis
- Demonstrated record of academic achievement with an undergraduate degree from a top accredited institution



- Executive level interpersonal and communication skills. Ability to present and explain analytical findings into actionable and understandable concepts in a clear, concise format
- Highly motivated, proactive and able to take on multiple responsibilities at once
- Detail and results-oriented
- Intellectual curiosity and passion for the investment industry

Please feel comfortable applying even if you don't meet all of the above requirements.

Compensation based on experience and includes Base + Bonus + Benefits.

Qualified candidates should submit resumes to Opportunities@richiecapital.com