



Company Overview

CLSA is Asia's leading capital markets and investment group, providing global investors with insights, liquidity and capital to drive their investment strategies. Award-winning research, an extensive Asia footprint, direct links to China and highly experienced finance professionals differentiate our innovative products and services in asset management, corporate finance, equity and debt capital markets, securities and wealth management. As the international platform of CITIC Securities (SSE: 600030, SEHK: 6030), China's largest investment bank, CLSA is uniquely positioned to facilitate cross-border capital flows and connect China with the world and the world to China. Founded in 1986 and headquartered in Hong Kong, CLSA operates from 13 countries across Asia, Australia, Europe and the United States. For further information, please visit www.clsa.com.

Position Title : Analyst, Equity Finance

Job location : Hong Kong

Position Description

The successful candidate will join the Equity Finance desk, managing the daily flow business with particular focus on the financing and stock lending activities of the Prime and Equity Derivatives business.

Key Areas of Responsibilities

- Manage lifecycle of all equity financing trades
- Closely work with Treasury team on managing daily cash balances for the EQD & Prime business
- Trading SBL(Securities Borrowing and Lending) across APAC region, with the focus on Hong Kong market
- Risk management, inventory management and collateral optimization
- Maintain and grow external equity finance institutional relationships
- Close interaction with related trading desks and business units to maximise franchise value

Requirements

- Degree in Finance, Economics, Mathematics or related disciplines
- Outstanding analytical and quantitative skills including a basic coding knowledge
- Attention to detail, can work under a stressful environment
- Must be an excellent team player with a strong work ethic and willing to learn
- Strong interpersonal/relationship-building skills
- An entrepreneurial and innovative approach and a risk-aware attitude
- Fluent English and Chinese
- Fresh graduates with 1-2 years working experience within financial institutions will also be considered

If you are seeking a dynamic environment in which to build your career in CLSA, please send your resume to recruitment@clsa.com. Kindly specify the position title in the email subject for job application.

CLSA may collect personal data from you for purposes relating to your engagement with the Company, including human resource management and other business and internal / external compliance purposes. Any personal information and /or data collected and held by the Company may be used by the Company or transferred (whether within/ outside Hong Kong) to any other parties within the Company, subsidiaries and affiliates of the Company, internal or external service providers, or any other relevant parties including governmental or regulatory authorities, for the above purposes.