

Job Description

Title: Portfolio Construction Analyst

Location: Dublin, Ireland

Reporting to: Head of Equity Research

Contract Type: Full time & Permanent

Cantor Fitzgerald Ireland (CFI)

Cantor Fitzgerald Ireland is part of leading global financial services firm Cantor Fitzgerald. Cantor Fitzgerald has offices and trading desks in all major financial service centres throughout the world. We specialise in equities, Investment Banking, Real Estate, Fixed Income and Currencies. Cantor Fitzgerald's affiliate businesses include: BGC Partners, Inc. (BGC), Newmark (NMRK), and GFI Group (GFI). Cantor Fitzgerald Ireland provides a full suite of investment services, primarily wealth management, fund management, debt capital markets and corporate finance. An exciting opportunity has arisen for a Portfolio Construction Analyst to work with our team in Dublin.

Role Summary:

The successful candidate will create and construct multi-asset investment portfolios and proposals for CFI's clients through research and selection. This role will be situated in our Research team to support our Portfolio Managers and Stockbrokers.

Key responsibilities

- Designing and constructing bespoke multi-asset investment portfolios and proposals for our clients.
- Research and selection of best-in-class investment funds across equity, fixed income, and alternative asset classes.
- Host meetings with some of the world's leading asset management teams to evaluate investment fund strategies as part of the selection process.
- Present fund investment cases to the Chief Investment Officer, Head of Research, and Investment committee for potential inclusion in client portfolios.
- Produce weekly and monthly research commentary on Investment Funds and ETFs.
- Address portfolio management/sales desk queries in a timely and efficient manner.
- Various ad hoc duties.

The ideal candidate will have:

- 3+ years' experience in a financial markets-based role.
- A demonstrable interest in financial markets along with a solid knowledge across all main asset classes.
- Excellent communication and presentation skills with a very high attention to detail.

- A confident and affable team player who thrives working in a fast paced and pressurised Environment.
- Strong information technology skills with a high level of proficiency in Word, Excel, PowerPoint and Publisher.
- Experience using Bloomberg and Morningstar is also advantageous.
- A graduate qualification in Finance- related discipline with progress towards the CFA designation, or willingness to undertake the same, preferred.

Qualified applicants may write enclosing their CV to recruitment-ireland@cantor.com, quoting ref:
Dublin – Portfolio Construction Analyst