



Position: Senior Investment Analyst

THE ROLE

LionGuard Capital Management Inc. is looking for an addition to our team in the role of fundamental investment research. The individual shall become a core part of our equity research team, which manages capital across Canadian and U.S. equities and within both traditional and alternative contexts.

Our ideal candidate is a passionate stock picker with solid bottom-up fundamental research experience, who is looking for a proper challenge and an opportunity to grow alongside his/her capabilities and the growth of the Company. Proper fundamental upbringing, with the focus on the right drivers (from LionGuard perspective), is of primary importance.

It is best suited for a very curious, detail-oriented and proactive individual. Highest ethical standards and excellent interpersonal and organizational skills required. This position will report directly to the Company's President & Chief Investment Officer.

MAIN RESPONSIBILITIES

- Build and update detailed financial models for companies of interest
- Write internal research reports on companies of interest
- Follow and analyze industries trends and developments
- Follow pertinent news related to covered industries and individual companies
- Listen to and participate on management conference calls
- Attend conferences and other industry events
- Assist all other departments within the Company, as may be required

REQUIREMENTS

- Minimum of 5 years of bottom-up fundamental research experience
- Prior focus on small and medium capitalization Canadian and/or U.S. equities
- Fully bilingual in English & French
- Exceptional organizational skills with an eye for detail
- Excellent knowledge of relevant software applications
- Positive "can do" attitude, entrepreneurial spirit and tenacity
- CFA designation

TO APPLY

Email Resume & Cover Letter to Andrey Omelchak, CFA at: gomelchak@lionguardcapital.com
Please note that only qualified candidates will be contacted.

ABOUT LIONGUARD CAPITAL MANAGEMENT INC.

LionGuard Capital Management Inc. is a fast-growing independent investment management company based in Montréal. The Company specializes in bottom-up fundamental research & analysis and offers some of Canada's best traditional and alternative investment products. LionGuard's clientele includes some of Canada's largest institutional investors, family offices, fund of funds, investment advisers and select high net worth individuals. For details visit our website at: www.lionguardcapital.com