

364704BR - Associate, Public Equities Team - TD Asset Management

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Department Overview:

TD Asset Management (TDAM), a member of TD Bank Financial Group, is a leading North American investment manager offering progressive investment solutions to both institutional and individual investors. For over two decades, the organization has established competitive market positions in active, quantitative, and passive portfolio management. As of December 31, 2021, TDAM and its affiliates manage over \$453 billion in assets on behalf of pension, insurance, endowment/foundation, and corporate clients, as well as high-net worth clients and retail mutual funds.

In attaining this client commitment, TDAM has built one of Canada's largest and most respected investment management and research teams with more than 220 Portfolio Managers, Associate Portfolio Managers, Traders and Analysts.

Job Description:

To support the firm's continued growth, there exists an opportunity for an Associate, Public Equities Team. This individual will be responsible for equity research for an assigned sector, making stock recommendations, and assisting in key projects focused on the ongoing improvement of our investment management process.

Key Responsibilities:

- Detailed business and financial analysis of publicly traded companies
- Develop a deep understanding of the company business model, revenue and cost drivers, competitive positioning and industry dynamics
- Analyze company financials to assess economic profitability, capital intensity, balance sheet strength and free cash flow production
- Evaluate company management's track record, operating strategy, capital allocation philosophy and actions
- Conduct due diligence with senior management, industry contacts, sell-side analysts, and other valuable primary sources
- Take the lead in creating investment recommendations which communicate key company attributes, research conclusions, valuation and major risks/concerns
- Gain a deep understanding of the quant and risk aspects of the investment process
- Maintain and update internal models as required
- Client interaction: some global travel may be required
- Attend industry conferences and seminars to gather information

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Job Requirements:

2 to 5 years of industry experience in capital markets within equity research, investment banking or related

Relevant post-secondary education, undergrad in math, finance, accounting, economics, or related studies. Preferably working towards or hold a CFA designation; MBA would be an asset

Solid analytical and modelling skills

Exceptional skills in Excel including macros

Prior knowledge and experience of using FactSet and Bloomberg

Programming in SQL, Python or R would be considered an asset

Ability to work in a fast-paced team environment