

Equity Research Intern/Analyst at Apo Capital

Apo Capital is an independent investment management firm that invests in public equities in **Latin America** with a **long-term investment horizon**. The firm is a **meritocratic partnership** and was founded in 2019. The investment team has **over 55 years of cumulative experience** analyzing and investing in companies in different industries and geographies in Latin America and globally.

We combine the investment philosophy and process acquired from our partners' experience in New York-based firms (Ziff Brothers Investments and Two Creeks Capital) with our local knowledge to run a **well-researched, high conviction, concentrated** portfolio.

The fund exclusively caters to **foreign institutional investors**, such as Foundations, Endowments, and Family Offices.

Responsibilities

As part of the investment team, you will be responsible for **analyzing and monitoring companies within our universe of coverage**. We employ a **fundamental approach**, conducting in-depth analyses of key aspects of companies and their sectors. The environment is **collaborative**, and you will have exposure to all investment theses, **participating in the decision-making process of the firm**.

The intern/analyst will undertake tasks such as:

- Qualitative and quantitative analysis of listed companies;
- Interaction with professionals from related sectors;
- Financial modeling;
- Results monitoring;
- Participation in the decision-making process.

What We Are Looking For

We are seeking an individual with a **strong passion for businesses** and an **avid reading habit**.

Other attributes we are looking for:

- Combination of intelligence, confidence and humility;
- Team player: puts the team in the first place;
- Hardworking and persistent;
- Capability of adapting and learning, powered by a hungry curiosity;
- Ambitious: we aim to be the best;
- Long-term focused: it is a marathon, not a sprint.

Apply Now

recruiting@apocapital.com