



GLOBAL INVESTMENT ANALYST AND  
INVESTMENT PROCESS SPECIALIST

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#### COMPANY DETAILS:

Orbis is a Bermuda-based investment company managing long-only equity and absolute return funds. Orbis strives to attract talented individuals who have demonstrated an ability to excel.

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#### ROLE AND RESPONSIBILITIES:

We have an opportunity for a passionate and self-motivated individual to join our investment team in Bermuda. The specific role involves two sets of responsibilities: (i) performing quantitative and qualitative analysis of groups of global equities; (ii) developing methodology to improve investment decisions in portfolio construction. The role requires the willingness to work long and unpredictable hours and travel periodically.

#### KEY STRENGTHS:

Independent and strategic thinker with a passion for investments. Outstanding judgment with the ability to quickly investigate, abstract and understand complex systems and processes. Exceptional analytical and statistical skills with a methodical approach to problem solving, an inquiring mind and exceptional management of risk/reward tradeoffs. Outstanding quantitative and financial modeling skills. Ability to thrive in an unstructured environment. Excellent communication and organization skills.

#### QUALIFICATIONS:

The successful candidate will have a PhD in a quantitative discipline with an outstanding academic record from a top tier university. Must have (i) at least three years' experience in fundamental global equity research, (ii) a track record of demonstrably superior stock selection and capital allocation, as well as (iii) proven experience developing and implementing methodologies for investment decision-making and portfolio construction. Strong knowledge of and passion for global financial markets. CFA and/or related professional certifications are highly desired.

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#### SUBMISSION DETAILS:

Applications will be dealt with in strict confidence and interested candidates should apply in writing or via email with a detailed résumé to:

Human Resources  
Re: Global Investment Analyst and Investment  
Process Specialist  
Orbis Investment Management Limited  
P.O. Box HM 571, Hamilton HM CX  
Telephone: 296-3000  
Or email [human\\_resources@orbisfunds.com](mailto:human_resources@orbisfunds.com)

Closing date: 23 January 2012

Short-listed candidates will be required to provide official transcripts and verifiable references.

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