



## **PORTFOLIO MANAGERS' ASSISTANT**

**Bermuda Investment Advisory Services Limited (BIAS)** is a full service Investment Management and Advisory group with companies in Bermuda and Cayman seeking an individual to join a team of energetic and committed professionals as **Portfolio Managers' Assistant**.

### **Responsibilities and Duties include:-**

- Prepare account opening and all other documentation, including appropriate 'know your client information', to enable clients to operate their securities' accounts.
- Perform all routine customer service including checking activity, answering enquiries, and fulfilling other client requests.
- Provide administrative support to portfolio managers including conducting portfolio analytics, reviewing and analyzing client portfolios as well as scheduling and preparing documentation for all client meetings.
- Assemble and file research as well as taking the minutes of the investment committee meetings.
- Prepare documentation relating to securities trading and follow up to ensure trades have been correctly executed, filed and accounted for.
- Document client instructions in our proprietary client management system and monitor accounting records to ensure accuracy and that funds are available for the purchase of securities.
- Execute trades on a timely, efficient and accurate basis.
- Prepare market report at the end of business day.
- Various projects related to BIAS investment products.

### **Educational and Work Requirements include:-**

- At least two years experience as a client services administrator in the investment industry without CFA Level I; one year's experience with CFA Level I; or CFA Level II pass with experience in the financial services industry.
- Strong written and verbal communication skills are essential.
- Must be professional and comfortable dealing with clients and be a 'people person'.
- High proficiency with Microsoft Excel and Word.
- Willingness to work long hours as necessary, particularly at quarter end.

If you are looking for a rewarding and challenging career, please submit your resume to:

Human Resources,  
Bermuda Investment Advisory Services Limited  
Wessex House, First Floor, 45 Reid Street,  
Hamilton HM 12, Bermuda

Or by fax to 1-441-292-7292; or email: [recruiting@bias.bm](mailto:recruiting@bias.bm)

Closing Date: October 22, 2012

*BIAS is an Equal Opportunity Employer*

Licensed to conduct investment business by the Bermuda Monetary Authority