



## COMPANY DETAILS:

Orbis is a Bermuda-based company providing investment management services to institutions and individuals through the Orbis mutual funds. We use our own research to select equities that we believe are priced significantly below our assessment of their intrinsic value, the idea being that such equities will deliver superior long-term returns and, importantly, less risk of loss for our clients.

Orbis strives to attract talented individuals who have demonstrated an ability to thrive in a globally competitive environment. Orbis does not exist as a company simply to make money for its shareholders; our team members do not come into work each day merely to earn a living. We work together as a team because we can achieve something far more meaningful collectively than we can ever hope for as individuals.

If you are results-driven and detail-oriented, we hope you will find a position at Orbis worthy of serious consideration.

## ROLE & RESPONSIBILITIES:

Under the direction of the Head of Trading, the successful candidate will join the 24-hour global Trading team as a Business Analyst. Working closely with members of the Trading team, primarily in a Reporting and Trading Governance capacity, the candidate will also act as a liaison between Trading and other groups within the Firm. Major responsibilities include, but are not limited to, monitoring and conducting analysis of trading operational risk, trading performance evaluation, producing trading reports, testing of application changes, and coordinating the development of trading policies, processes, procedures and risk controls.

## KEY STRENGTHS:

A track record of excellence in either personal or professional endeavors. Strong computer skills. Accurate, with a keen attention to detail. Team player. Positive Attitude. Honest and reliable. Self-starter. Demonstrated good judgment. Diligent. Able to think quickly and clearly. Quick learner. Excellent communication, interpersonal, and organizational skills. Ability to work on challenging assignments in a dynamic environment, process information, distill relevant facts and reach logical conclusions. Strong interest in financial services and risk management demonstrated through previous work experience or education.

## TECHNICAL QUALIFICATIONS:

First-class academic record and, at a minimum, a Bachelor's Degree in a numerate discipline from a reputable university is required. FRM/CFA or candidacy would be a definite advantage. The successful candidate is required to have demonstrable experience of risk management within a financial institution and demonstrable proficiency of: counterparty risk analysis; SQL, Excel and VBA. Equity research experience would be beneficial.

## SUBMISSION DETAILS:

If you believe that you possess the experience and have the potential required to excel in this role, please apply in writing with a detailed résumé and cover letter to [opportunities@orbis.com](mailto:opportunities@orbis.com) or hand deliver an application to:

Trading Business Analyst Opportunity  
 Orbis Investment Management Limited  
 25 Front Street, Hamilton HM 11, Bermuda  
 Telephone: 441-296-3000

Closing Date: 14 August 2017

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

Licensed to conduct investment business by the Bermuda Monetary Authority