

## Execution Trader

Capital Four is a leading specialty asset management firm. We manage more than EUR 10 billion in sub-investment grade credit funds and managed accounts (mostly in High Yield Bonds, Leveraged Loans, Bank Capital and Direct Lending Assets). We are more than 60 professionals located in Copenhagen with a global institutional client base and we looking to add an execution trader to the trade execution team.

### Job description:

As a part of the trade execution team you will be responsible for executing all trades within the organization, covering both Bonds, Loans and all relevant derivatives used both for investment and hedging purposes such as FX, CDS, Futures, IRS, Repo and TRS. You will be directly involved in monitoring and maintaining hedging levels across our strategies daily as well as the general execution and monitoring hereof. Due to the fast-paced nature of the tasks, the job and the industry, it is often necessary to develop/code tools to assist in improving processes, speed and efficiency. The trade execution team has a central role in the organization by implementing the investment decisions as well as being central in the communication between the portfolio managers, analysts, operations and business development.

### Responsibilities will include:

- Trade execution across strategies and instruments, including hedging of FX and Interest rate risk.
- Ensuring correct hedging levels on FX, Market risk and Interest rate risk through Derivatives.
- Daily pricing of all portfolio and benchmark holdings to ensure correct performance and risk measurement.
- Together with Risk & Analytics and Operations ensure we have correct data on all instruments and funds.
- Development (or give input to IT) of new tools for process improvement and increasing efficiency.

### Qualifications:

- A master's degree in Finance or other mathematical based background preferred.
- 1-2 years of relevant experience from a relevant position within asset management, fund management or Markets.
- Technical skills should include strong Excel knowledge and preferably knowledge of database querying and potentially some scripting language such as VBA or Python.

The candidate we are looking for has a solid knowledge of financial instruments and understand work flows across execution, settlement, hedging and fund management. Previous experience could be from middle-office, risk management or a trading function. We expect you to be highly organized and detail-oriented.

### We offer you:

- A challenging and rewarding job with a high degree of responsibility.
- To be part of a successful team with highly motivated, competent and supportive colleagues.

### Contacts & application:

For any questions related to the job offering please do not hesitate to contact:

**Chris Hansen, Director – Tel. +45 3525 6130 / [chris.Hansen@capital-four.com](mailto:chris.Hansen@capital-four.com)**

***Please apply by sending your cover letter and CV including transcript of grades by email to [camilla.levin@capital-four.com](mailto:camilla.levin@capital-four.com). Deadline for applications is January 20th.***