

Two Investment Analyst Positions

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.

The investment team currently consists of 32 investment professionals and is looking to add two Investment Analysts to further strengthen the research team.

Fundamental Credit Research position:

Job description:

- Work with Portfolio Managers to derive credit views and present recommendations to the investment committee
- Fundamental credit analysis and monitoring of new and existing investments
- Research coverage over selected industries

Qualifications:

- A Master's degree in Economics, Finance, or equivalent, with outstanding academic credentials (top quartile)
- A few years of relevant full-time work experience from an investment management, investment banking, private equity, consulting or similar finance background is an advantage
- A good understanding of financial markets, corporate finance, and credit risk
- Experience with programming and data handling is an advantage

Quantitative Credit Research position:

Job description:

- Work with Portfolio Managers to derive credit views and present recommendations to the investment committee
- Fundamental credit analysis and monitoring of new and existing investments
- Develop tools and processes to identify investment opportunities

Qualifications:

- A Master's degree in Economics, Finance, Mathematics, Statistics, IT or equivalent, with outstanding academic credentials (top quartile)
- A few years of relevant full-time work experience from an investment management, investment banking, private equity, consulting or similar finance background is an advantage
- Experience with programming and data handling is required

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
- An attractive career path within credit investing
- A competitive remuneration package and employee benefits

Contacts & application:

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

- Peter Bierregaard, Director – Tel. +45 35256113 / peter.bierregaard@capital-four.com, or
- Jacob Sjølin Christensen, Director – Tel. +45 35256121 / jacob.sjolin@capital-four.com

Please apply by sending your cover letter and CV including grade transcripts by email to camilla.levin@capital-four.com. Applications are accepted in English. The application deadline is Wednesday 16th of January 2019.