



## **Risk and Performance Analyst – Asset Management**

Capital Four Management is an investment company with core competences in High Yield Credit management. The investment team is highly professional with a long, successful track record and the product offerings are institutional, catering to a global client base. To support our growing asset base, we are looking to add a new risk and performance analyst.

### **Job description:**

With reference to the head of the Risk and Analytics team you will be taking ownership of risk and performance analysis and reporting for our high yield and leveraged finance long only strategies. You will work closely with the rest of the Risk and Analytics team to further improve our risk and performance analysis and reporting capabilities supporting portfolio managers and other stakeholders.

### **Responsibilities will include:**

- Weekly and various periodic risk, attribution and performance reports
- Ad hoc risk and performance analysis related to current market themes and requests from portfolio managers, client servicing and product specialists.
- Take part in migration of routine workflows to our new portfolio management solution

### **Qualifications:**

- A master's degree in Finance or equivalent with outstanding academic credentials (top quartile).
- Strong understanding of and experience with fixed income and floating rate debt instruments.
- A practical understanding of risk management tools and techniques, including sensitivity analysis/stress testing, with the ability to apply these skills in delivering informative risk input to the investment process.
- Some relevant experience from a position within asset management, markets or banking.
- Technical skills including strong Excel knowledge and proficiency in SQL and a scripting language such as Python or VBA.
- Strong communication skills and high proficiency in English both verbally and in writing.

### **We offer you:**

- A challenging and rewarding job with a high degree of responsibility
- The opportunity to be part of a successful team with highly motivated and competent colleagues
- The ability to work in a dynamic international environment

### **Contacts & application:**

For any questions related to the job offering please do not hesitate to contact: Nicolai Lassen, Head of Risk & Analytics – tel. +45 3525 6120 / [nicolai.lassen@capital-four.com](mailto:nicolai.lassen@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). Applications are accepted in English. The application deadline is Thursday December 1, 2016.***

For further information about Capital Four Management please visit [www.capital-four.com](http://www.capital-four.com).  
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