INVESTMENT AND RISK ANALYST

ABOUT THE COMPANY

Leading independent asset management, private equity and investment advisory company specializing in Central and Eastern Europe is seeking for an experienced and self-motivated individual to assume the varied role of Investment and Risk Analyst.

RESPONSIBILITIES

- Day to day monitoring of portfolio positions, trade execution, cash management and compliance with investment and legislative limits
- Identification, analysis, assessment, monitoring of risks and preparation of periodic reports
- Participation in the development, improvement and implementation of the risk management policy and strategy
- Addressing requests and managing internal and external reports
- Implementation of investment decisions
- Liaising with other departments internally, including Senior Portfolio Managers, Research, Legal/ Compliance, Sales, Trading, Marketing, Investment Operations, Accounting
- Project-based initiatives related to process improvement and implementing new strategies and risk-management

REQUIREMENTS

- 1-2+ years of relevant experience (Big 4, investment or corporate banking, asset management)
- Strong analytical, modeling and presentation skills
- Strong judgment and critical thinking skills
- Multitasking and mindfulness
- English fluency
- PC literacy, advanced PowerPoint and Excel skills.
- Master's degree in economics or finance from prestigious Ukrainian university
- Any of the CFA-levels or degree from reputable foreign University would be a plus

WE OFFER

- Competitive compensation package
- Challenging projects
- Team of professionals
- Opportunity to grow professionally and gain relevant experience

Please send your CV to iraida.tsupenko@icu.ua specifying your desired salary level.