

Student Analyst in Investment Department

Accunia Credit Management is a leading international asset manager specialising in investments in structured credit, private debt, and high yield bonds. Our 34 employees manage more than DKK 19 billion on behalf of institutional and private investors through our CLO vehicles, alternative investment funds, and managed accounts.

Tasks and Responsibilities

Our student team is recruiting new members. The student team supports our organisation in general and the investment department in particular. You will initially be presented with various student tasks fitted to your abilities. We expect that you are open and willing to find good solutions to the tasks at hand. Gradually as we come to understand your specific skills and interests, we will find areas in the organisation to leverage those.

Examples of student tasks are:

- Building financial models and analyses of investment targets;
- Simulating and assessing cashflows of CLOs, CLNs, HY bonds, and investment funds;
- Company and industry analysis for obligors in the European high yield and leveraged loans universes;
- Developing and automating solutions to recurring tasks;
- Daily monitoring and performance measurements;
- Producing and updating company materials, hereunder presentations, and data;
- Reporting to investors and other stakeholders; and
- Various ad-hoc tasks.

Qualifications

You are currently enrolled at a university or business school with at least two years of studies remaining, and you want to pursue a career within investments and financial markets. Additionally, we value that you:

- Are interested in credit investing;
- Have the ability to take responsibility and ownership of your tasks;
- Have attention to detail and a structured work approach;
- Are familiar with MS Office, particularly Excel; and
- Are a team player with an ambitious and proactive mindset.

Furthermore, the ideal candidate will:

- Be able to show strong academic results in their study program;
- Have strong quantitative skills;
- Have excellent skills in visualisation and communication; and
- Have interest, and maybe even experience, programming in languages such as VBA, SQL, and Python.

The Position

We believe that working should be engaging, benefitting, and evolving. Due to our flat organisational structure, you will have the possibility to make an impact at the company. As a student analyst at Accunia, you will get:

- A challenging and rewarding part-time job of 15-25 hours per week with high flexibility, potentially turning into a full-time position;
- Intimate knowledge of investments and asset management;
- A social student environment with plenty of company events;
- A dynamic, friendly, and international environment with highly skilled and dedicated colleagues; and
- An opportunity to use various methods from your university program in practice.

Contact and Application

Please apply by sending your cover letter, resume, and grade transcripts in a single pdf-file to careers@accunia.com with the subject line "Student Analyst". The application deadline is Monday 5th of June 2023, but interviews will be held on a rolling basis. For any questions regarding the job offering, please contact Magnus Jacobsen (magnus.jacobsen@accunia.com or +45 33 18 82 30).