



# Example of Credit Research Analyst Job Description

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Our company is growing rapidly and is hiring for a credit research analyst. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

## Responsibilities for credit research analyst

- Initiate and maintain corporate credit ratings for a targeted coverage list within the REIT sector, including presenting the credits to the rating committee as appropriate for ratings actions
- Contribute to the credit team in other ways including enhancing the research product and process, developing into a voting member of the credit committee, and assuming responsibility of special projects
- Work with senior analysts on credit and sector research, due diligence, analysis, and reporting
- Analyzing Financial Services companies, publishing investment recommendations on their debt securities and derivatives
- Analyzing Metals & Mining, Chemicals, Packaging & Container companies, publishing investment recommendations on their debt securities and derivatives
- Maintain up to date detailed financial models, in particular for non-financial corporates
- Monitoring company newsflow across a mix of industrial sectors and highlighting risks to senior credit analysts and portfolio managers
- Contributing to relative value analysis across the developed market credit universe to support alpha generation
- Contributing to the production of credit-focused presentation materials for internal and external client meetings
- Working alongside senior credit analysts to help produce bottom-up

## Qualifications for credit research analyst

- Evidence a proven, disciplined, consistent, repeatable bottom-up research, underwriting and investment philosophy and process
- Display a strong work ethic with ability to work both independently and collaborative in a team setting
- Have a passion for structured credit investing and be intellectually creative and curious
- Demonstrate a current understanding of and a consistent ability to identify and recommend relative value investment opportunities both across and within the different structured credit sectors and deal specific capital structures producing a successful investment track record
- Demonstrated critical thinking skills with high attention to detail
- Comfortable working within stringent time constraints while employing excellent decision makings and problem solving skills