



## Example of Senior Analyst, Credit Job Description

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Our innovative and growing company is looking for a senior analyst, credit. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

### Responsibilities for senior analyst, credit

- To elaborate the economic views to be presented in the local committees (weekly, monthly, ALMICs, Board of Directors meetings)
- Contributes to the analysis and selection of fixed-income securities
- Analyzes the creditworthiness of individual securities considering the economic prospects of the issuer, its cash flow generating ability and liquidity needs, and other relevant factors in order to determine the suitability of each security for purchase or appropriateness of securities held in the portfolio for sale
- Exercises diligence, independence and thoroughness in analysing investments and taking investment actions in the best interest of the portfolio principals in order to outperform the benchmark, including the timing of investments and divestments
- Achieve planned analysis goals
- Achieve planned quality in those companies' analysis
- Achieved planned goals in number of initial analysis and updates
- Establishing credit limit for potential / existing customers
- Gathering information on existing and prospective buyer through inquiries and investigations with trade suppliers, financial institutions, professional firms or individuals
- Conducting credit investigations and analyzing diverse credit information

### Qualifications for senior analyst, credit

- Direct experience of high volume consumer markets, telecoms, financial services, utilities
- Bachelors degree in Finance, Business, or related field such as Statistics or Accounting
- Ability to analyze numeric data and trends, including root cause analysis
- Familiarity with and ability to negotiate credit terms in industry standard master trading agreements (ISDAs, NAESBs, EEs)
- Ability to work well with others, inside and outside of GSEMNA