



Credit Research Analyst (Loans) – Senior Associate / Vice President

Position Description

Work closely with senior industry analysts and PMs to conduct investment analysis including industry, company, and security analysis on a broad range of loan issuers for CLO portfolios. This includes monitoring individual companies and related industries for financial updates, industry news or events and other relevant information related to portfolio investments. Review and analyze both quantitative and qualitative data and synthesize research work-product into well-informed, accurate and thoughtful analysis and provide timely update and recommendations to portfolio managers and others as needed.

Essential Functions

- 1) RESEARCH.** Conduct research on leveraged loans and maintain in depth knowledge of each issuer/loan. Make buy/sell recommendations to assist in meeting needs of individual CLO portfolios. Present recommendations to Portfolio Managers and follow the investment approval process.
- 2) INDUSTRY KNOWLEDGE AND CONTACTS.** Keep abreast of general economic and financial market trends. Proactively develop, foster and maintain positive relationships with a wide network of buy-side and sell-side analysts as well as other industry contacts to insure constant flow of up-to-the minute information
- 3) PORTFOLIO MONITORING.** Maintain credit rating, outlook and relative value assessments of all current holdings within assigned coverage. Ensure this information is kept current at all times and proactively inform Portfolio Managers of significant developments across holdings.

Requirements

Bachelors degree required (emphasis in finance, economics or accounting preferred but not required). 3 -6 years of related experience. Leveraged loan experience in a CLO environment preferred. Strong verbal and written communication skills are essential. Ability to operate effectively with a very high level of autonomy and self-direction is a must.

Success in this position requires the ability to make effective, well-informed decisions and recommendations in a highly time-sensitive environment, often with incomplete and/or contradictory information. Must have a high level of self-initiative and be comfortable taking educated risks.

This position is in Los Angeles.

About Post Advisory

Post Advisory Group is a leading multi-strategy, value-oriented asset manager specializing in global high yield and senior loans. Post currently manages over \$17 billion of assets on behalf of institutional investors around the world as well as high net worth individuals. The foundation of Post's successful long-term track record is our commitment to investment research excellence. Our investment process focuses on rigorous bottom-up fundamental credit research and analysis, with an emphasis on investments with strong downside protection in high quality businesses. In addition, we augment our research process with a top-down macro and technical overlay to enhance risk management and tactically position our portfolios for strong relative and absolute performance through macroeconomic and market cycles.

How to Apply

Please submit your resume and cover letter for review to Branna Rose, Sr. Manager of Human Resources:
brose@postadvisory.com