

Credit Risk Analyst / Senior Analyst

FACTORING / DEBT PORTFOLIO

An opportunity exists for a talented professional to join QUANTIC Financial Solutions Credit Risk team in Vienna. In this role, you will partner with our projects across different countries to analyse and evaluate debt and equity transactions in factoring portfolios. You bring with you demonstrated experience in the capital markets (preferably experience gained within project, leverage or structured finance, debt or equity analysis).

YOUR TASKS

- Carrying out credit risk assessments of counterparties within asset portfolio of corporates & banks
- Acting as a senior reviewer for assessments
- Presenting assessments and contributing expertise for factoring and short time debt portfolios
- Enhancing understanding and expertise of allocated portfolio of counterparties.
- Owning credit risk assessment methodologies and leading on regular and ad-hoc refinements
- Working closely with QUANTIC Credit Risk Team

MINIMUM CRITERIA

- Substantial Post-graduate Education (Economics, Mathematics, Physics or other quantitative area)
- Experience in the counterparty credit risk assessment of corporates and banks
- Demonstrable track record of analytical assessments showing excellent judgement
- The ability to manage to tight deadlines, juggle multiple tasks and work effectively
- Effective team player with good interpersonal skills
- Effective written and oral communication skills with the ability to explain complex issues in plain language.

WE OFFER

- An attractive salary package including bonus and benefits
- Flat hierarchies and a start-up atmosphere
- This job can be worked flexibly, including regular or ad-hoc working from home days
- A modern workplace in 1070 Vienna
- A friendly international team of experienced experts looking forward to your support

If this description fit to your person please send your application with a full CV to office@quanticfinancial.com

About QUANTIC Financial Solutions

Quantic consists of advisors and scientists for the next generation of asset management, risk analysis & prediction models and leading edge products for financial professionals and corporates. QUANTIC Financial Solutions was founded 2011, is now part of the C-Quadrat Group and a licensed investment company regulated by the Austrian Financial Market Authority. Coming from a strong risk oriented background, we developed an algorithm to forecast balance sheets

and P&Ls of every single corporate globally with an average certainty of more than 90%, based on data of 42+ mio. corporates.

Our models are used by major banks and financial institutions and were audited by European regulators and by 3 of the big 4 audit firms. We apply our quantitative models on the capital markets to generate fundamental driven quantitative investment strategies.

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