Corporates Credit Research Analyst (China focus)

Silverdale Capital Pte Ltd is a Monetary Authority of Singapore (MAS) licensed fund management company.

We manage several award winning funds, inter alia Silverdale Fund VCC: Silverdale Bond Fund, Silverdale Asia Bond Fund, series of Silverdale Fixed Maturity Funds (FMPs) and Silverdale Fund of Fixed Income Funds.

We are hiring for the position of **Credit Analyst** (with experience in US Dollar Corporate Credit - High Yield and Investment Grade Corporates research with China focus) for investment research and analysis, with in-depth understanding of macro-economic/industry factors.

Key Responsibilities

- Generate fixed income investment ideas, scanning across industries in China.
- Deep dive credit analysis of existing and potential portfolio investments covering all aspects of the security (spreads, covenants, structure, swaps, hedges, etc.), issuer (cash-flows, ratings etc.) and macro factors (country, enforcement risks etc.).
- Prepare and present detailed Investment Notes.
- Regular (daily/weekly) updates on fixed income strategy, macro factors, trends, fixed income securities pricing, portfolio positioning and market dynamics.
- Develop professional relationships with other analysts, and other industry experts.
- Assist in portfolio monitoring, risk management and support, including trade monitoring, big data analytics, market alerts, algorithms, etc.

Requirements

- MBA, CFA, Engineering background, with passion for investing and strong programming skills
- Experience of 4+ years in corporate credit research with focus on Chinese bonds
- Comfortable with real life uncertainties and ability to manage tight timelines
- Candidates lacking proficiency in MS-Excel, VBA, Macros to refrain from applying
- Exposure to Bloomberg and the ability to handle large data (Python)

Action Point

Please send your CV to careers@silverdalegroup.com

Only shortlisted candidates will be invited for an interview.