

High Yield Credit Analyst

Fulcra Asset Management is a boutique investment management firm with offices in Vancouver and Toronto. Founded in 2009, Fulcra invests in North American credit markets employing a deep value research-driven approach to investing in corporate securities. Fulcra is dedicated to generating consistent absolute returns for clients with the primary focus being preservation of capital.

Responsibilities

- Support portfolio manager across various sectors in conducting rigorous “bottom up” credit analysis of corporations with an “actionable” opportunity in the capital structure.
- Make recommendations to portfolio manager across various industries
- Willingness to learn new and cover multiple industries
- Prepare credit memoranda for presentation
- Strongly articulate and support investment recommendations
- Monitor existing portfolio holdings for performance and offer timely recommendations regarding portfolio positioning in covered industries
- Support client relations and marketing efforts

Requirements

- A minimum of 3+ years of experience in credit research and / or trading preferred.
- Strong financial and analytical skills
- Perform in an entrepreneurial environment with a partnership mindset
- Highly motivated, mature individual with excellent interpersonal skills and ability to balance varied assignments
- Excellent verbal and written skills
- BCom or similar technical degree / diploma, CFA or MBA a plus

Compensation commensurate with experience.

Interested parties can respond with a short cover letter and resume to career@fulcraam.com