



Job Title | Portfolio Analyst

JOB PROFILE | Portfolio Analyst

BUSINESS AREA: **Portfolio Management**

LOCATION: **London, SW1**

Role Overview

LCM Partners is one of Europe's leading alternative investment management firms with over 20 years' experience investing in private debt.

Established in 1998, the Group is responsible for managing over €50bn of loans as a specialist in the investment and management of performing and non-performing receivables with over 900 people in 12 offices across eight European countries. Specialising in granular portfolios of consumer and SME loans, the firm acquires pools of loans from financial institutions via the LCM Credit Opportunities fund strategy (COPS) and provides new origination through its direct lending fund strategy, LCM Strategic Origination & Lending Opportunities (SOLO).

The Job Holder will work as a Portfolio Analyst assisting with pan-European portfolio management (both secured and unsecured). The role will be based in London, but may require travel to UK and overseas Servicer's offices in Ireland, Spain, Italy, Germany, Ireland, Poland, France and Portugal, as well as other markets where we might invest.

Job Content

The job holder will assist the Portfolio Manager with specific projects and tasks in the following areas:

- Management of servicing partners doing the workout of secured loans and real estate assets purchased by the fund
- Detailed tracking of each individual asset in the portfolios, including status, offers received, legal workout, insolvency processes, etc.
- Monitoring the different servicing strategies followed in each portfolio
- Producing system reports – analysis and review of system data for reporting of portfolio performance
- Gathering portfolio performance information from agencies
- Reviewing and discussing portfolio performance
- Tracking costs and servicing fees linked to each individual portfolio
- Supporting the Portfolio Manager in Quarterly Review Processes with servicers
- Other operational analytical tasks / projects as directed

The job holder will assist the business in the following areas:

- Data analysis for investment review of portfolios
- Updating cash flow models for acquired portfolios
- Analysis and support material for business development initiatives
- Analysis of portfolio performance
- Assisting in portfolio and transaction structure reporting to third parties
- Data analysis for investment review of portfolios
- Construct cash flow modelling and portfolio Pricing Models under supervision
- Scenario and statistical analysis of portfolio purchase transactions
- Data preparation for new portfolios.



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- System reports – analysis and review of system data for reporting of portfolio performance.
- Development and recommendation of investment proposals

Work Experience and Qualifications

- 2+ year's prior experience as a portfolio analyst in a fund, asset management firm or servicer
- University graduate, preferably with a specialisation in finance, accounting, investment analysis, financial management or statistical analysis
- Experience in the areas of investment valuation and analysis
- Other relevant professional / financial qualifications may also be of benefit

Skills

The skills listed below are considered the minimum requirement for the role:

- Numeracy with strong mathematical ability to assimilate and analyse data are essential
- Strong analytical skills
- Very good interpersonal skills to facilitate accurate and professional communication at all levels
- Strong communication skills – articulate, confident and self-assured, in order to deal effectively and appropriately with all individuals internally and externally
- Microsoft Office, particularly Excel to an advanced level
- Written & spoken English to a high standard
- Fluent knowledge of Portuguese
- The ability to work as part of a team
- The aptitude to deal with volume queries and multi-task

Financial Remuneration

- Basic salary
- 25 days holiday
- Participation in discretionary annual performance related bonus
- Benefits to include private health insurance, pension and life insurance