Company: CreditSights (<u>https://www.creditsights.com</u>) Role: Junior Credit Analyst – Municipals Location: New York

## **Job Description**

CreditSights seeks a Junior Analyst to join our Municipal Team based in New York. The ideal candidate will have 0-2 years of prior experience in a credit research role with a demonstrated interest in capital markets, specifically investment research. Public or non-profit sector experience is also valued.

The Junior Analyst will support the team covering Municipal Bonds. The position requires the ability to work independently, use technology, and leverage the collective expertise of colleagues in the NY office and globally.

Our Municipal Team consists of a Senior Municipal Analyst and a Senior Municipal Strategist. We are expanding to include one additional analyst and this Junior Analyst role, all based in New York. The team publishes research on large municipal bond issuers, a weekly municipal new issue calendar preview, and several extensive pieces of market strategy data and commentary. The Junior Credit Analyst will assist with all these publications. The collaborative nature of the work results in in a high level of responsibility and the candidate will have the ability to make important contributions quickly, while learning both fundamental credit analysis and the municipal bond market.

As a Junior Analyst you will build an expertise in the municipal sector and credits under coverage through bottom-up fundamental research. This is a great opportunity for finance-minded individuals looking for a step-up in responsibility and/or a shift to a smaller, entrepreneurial organization where junior employees have an opportunity to gain visibility and build a path to success.

The candidate will be responsible for all tasks related to issuer coverage, including building and maintaining financial models, monitoring multiple news sources for relevant stories and information, maintaining databases, updating presentations, reading disclosures from issuers, conducting due diligence, writing timely and insightful research, and analyzing relative value.

CreditSights grows and promotes talent, and so the right candidate has the potential to take on more senior level responsibilities (e.g. client calls/meetings, own coverage universe) in the future.

## Qualifications

We will consider any candidate who demonstrates a high level of competence and motivation, preference will be given to candidates possessing the following qualifications:

- A Bachelor's degree
- 0-2 years of experience in financial research and/or role in public sector budgeting/finance/analysis.
- Attention to detail is imperative for both financial modelling and writing.
- Intellectual curiosity is important given complexities in the municipal sector and credit research.
- Ability to work independently.

- Passionate about investing, capital markets, and/or understanding how state and local government and large non-profits are funded and managed.
- Experience using Microsoft Office suite, notably Excel, and other research tools (Bloomberg, FactSet) are a plus.
- Experience with Python would be a plus.
- Strong interpersonal and communication skills with a desire to work in a team environment.
- Knowledge of, or experience in the municipal bond industry, is a positive, but not required for the role.
- CFA level 1 or higher is plus.
- Graduate degree a plus, particularly public policy.

**Company Description** – CreditSights is the leading independent research provider. Our mission is to originate research which resonates with and is relevant to the most sophisticated participants in the market. Our analysis helps our clients make prudent and profitable investment and risk management decisions consistent with their risk profiles. CreditSights is purely a research firm and does not underwrite securities or manage assets. Our active coverage universe includes 1100 of the most widely-traded names in the US, European, and Asian markets across 40 industries and 7 broadly-defined sectors. We produce over 750 research reports a month and our archives contain over 170,000 articles. Our 950 institutional clients are based in the US, Europe, Middle East, Asia, and Australia; nearly 15,000 investment professionals and risk managers within these organizations are regular readers of our research. Our global institutional client base includes banks, investment advisors, mutual funds, pension managers, insurance companies, hedge funds, private equity investors, and corporations. For additional information, please visit: http://www.creditsights.com/about

Please send resumes to Alexandra Pappas, HR Director, apappas@creditsights.com

CreditSights. Know More. Risk Better.