

Company: Oxane Partners
Job Title: Analyst – Portfolio Management
Location: Hyderabad/Gurgaon, India
Employment Type: Full Time
Website: www.oxanepartners.com

Company Description	Oxane Partners is a fintech firm providing integrated portfolio management and technology solutions to financial institutions globally within the alternative investments landscape. Oxane’s clients include leading investment banks, private equity firms, Pension Funds and structured credit players across US and Europe. Oxane is supporting these clients on more than \$250bn of investments through a unique combination of its cutting-edge portfolio management platforms and deep asset class expertise from its Portfolio Management Group, who work as an extension of our client’s asset management teams.
Job Description	The primary responsibility would involve working on certain client engagements where Oxane is providing risk monitoring, portfolio surveillance or reporting services to global institutional investors investing in structured credit financing transactions, loan portfolios, asset backed financing or securitisation transactions. The role would entail researching across various asset classes and work independently on the day-to-day administration of loan servicing, data management, and portfolio management activities across different geographies. He/she would also be required to interact and coordinate with client on the performance of the assets and underlying collateral.
Key Responsibilities	<ul style="list-style-type: none"> ▪ Onboarding the client’s investment portfolio on Oxane’s proprietary platform ▪ Work closely with the clients in supporting them for monitoring the performance of the investment transactions across various asset classes ▪ Build financial models/reports as per client’s requirements and analyze historical performance to identify the key drivers, to assess the performance ▪ Review and extract relevant data from financial statements, loan agreements, amendment documents and other reports as required by clients or for analyzing the credit ▪ Calculating and monitoring financial covenants and key metrics for risk surveillance ▪ Review of the reports on the Oxane proprietary platform and need to ensure that the logics are accurate and up to date ▪ Presenting the analytics to clients to match their expectations
Required Experience/ Skill Set	<ul style="list-style-type: none"> ▪ Broad understanding of the corporate credit landscape and core financial concepts ▪ Proficiency in financial modelling using MS Excel ▪ Ability to work independently and collaboratively as part of a team in a fast-paced environment ▪ Strong communication skills - written, verbal, and interpersonal ▪ Ability to work well under pressure to meet strict and aggressive deadlines
Desired Candidate Profile	<ul style="list-style-type: none"> ▪ Desired candidate must have graduated / MBA/ advanced degree in finance ▪ Prior experience with Investment Bank, Investment Management firm or Financial Advisory firm, preferable