

JOB DESCRIPTION

JOB TITLE	Associate Analyst 2
ENTITY	Moody's Investors Service (MIS)
LINE OF BUSINESS / DEPARTMENT	Ratings & Research Support
JOB CODE / COMP PLAN	
REPORTING TO	Busy Juárez Huerdo, Ratings & Research Support Team Manager

The Role

Provide lead analysts in the Ratings and Research (R&R) function with holistic credit analysis of issuers – for both ratings and research. Will review work produced by other more junior members of the team, and build on preliminary analysis to formulate more comprehensive credit analysis.

The AA2 role will focus primarily on the Financial Institutions Group as primary Line of Business (LOB), and will support vary portfolios and methodologies as part of career progression.

Key Responsibilities

- Provides analytical and research support on a portfolio of credits under the principal direction of lead analysts in the Ratings & Research function.
- Provides initial review and quality assessment of work products from more junior RRS associates.
- Performs holistic analysis of issuers and market and applies, with moderate guidance, relevant Moody's methodologies.
- Supports lead analysts in advanced and bespoke analytical tasks, examples include:
 - Analysis of debt documentation; prepare rating committee memo; drafting of issuer and sector research; preparation of materials for issuer meetings and investor briefings.
 - Provide credit specific nuance and identify credit issues that affect issuer ratings for discussion with lead analyst or RRS Team Manager.
- Effectively and persuasively communicates credit knowledge and rating analysis rationale in both written and oral form.
- Develops and maintain an understanding of industry trends and issues.
- Performs certain routine administrative and other ad hoc credit-related tasks, as well as special projects as needed, under overall supervision of RRS manager.

Required Qualifications

- Undergraduate degree required with minimum 2 years relevant work experience.
- Proven credit experience e.g. at a bank, insurance company, asset manager, corporate or investor (in related field).
- Solid verbal, written communication and interpersonal skills a must.
- Proficient in MS Excel, Word and PowerPoint OR Advanced knowledge of MS Excel and PowerPoint.
- Ability to adapt to a changing environment and prioritize tasks accordingly.
- Fluency in English is a must.

Preferred Qualifications

- Progress towards completion of CFA preferred
- Spanish knowledge desirable
- Graduate/second level degree (Masters or MBA) preferred