

Position / Title: Analyst, Capital Markets

Pretium

Pretium is a specialized alternative investment management firm focused on U.S. residential real estate, residential credit, and corporate credit with ~\$25.5 billion of assets under management. Pretium was founded in 2012 to capitalize on secular investment and lending opportunities arising as a result of structural changes, disruptions, and inefficiencies within the economy. Pretium has built an integrated analytical and operational ecosystem within the U.S. housing, residential credit, and corporate and structured credit markets, and believes that its insight and experience within these markets give the Firm its strategic advantage.

Position

We are seeking an Analyst to join the Capital Markets team. The analyst will support the Capital Markets team in the execution of an array of financings including securitizations, revolving warehouse facilities and term loans. This candidate will be required to have strong communication and analytical skills as well as acute attention to detail. This position will report to the Head of Capital Markets and is currently remote but will be based in New York City.

Key Responsibilities

- Review and prepare collateral documentation in support of weekly warehouse financings
- Liaise with third party diligence agents as part of collateral preparation for both securitization and warehouse financings
- Assist with valuation efforts by managing communications with third party “broker price opinion” providers
- Communicate with various internal teams in different geographies to aggregate collateral information needed for both securitization and warehouse financings
- Pull market data to assess and analyze cost of financing trends across the broader securitization market
- Provide management key market insights through the development of weekly capital markets reports
- Assist with (and eventually lead) data tape preparation for securitizations and rating agency reports
- Assist with (and eventually lead) the preparation of securitization marketing materials to sell bonds to investors
- Collaborate with the Capital Markets team and underwriting banks to introduce innovative structural features to financings
- Manage documentation through third party data rooms for both securitization and warehouse financings
- Financial modeling for various Pretium investment vehicles
- Foster and expand relationships with capital markets counterparts at investment banks

Requirements

- Bachelor's degree in finance or accounting, or equivalent business experience
- Minimum 1 year experience in finance with a focus on residential ABS or corporate finance
- Self-starter comfortable operating in a dynamic, entrepreneurial environment with evolving roles and responsibilities
- Strong preference for candidates with asset-backed structured finance or mortgage and corporate finance experience. Corporate credit experience is also a plus
- Ability to recognize and analyze problems, and develop practical, executable solutions
- Excellent oral and written communication skills. Keen attention to detail
- Ability to work in a fast-paced environment on multiple assignments simultaneously
- Demonstration of character, integrity, and ethics
- Prior experience in investment banking or finance positions; proficiency with Excel and other Microsoft Office Suite products

What We Offer

This position offers the opportunity to join a collegial, entrepreneurial firm committed to the personal and professional growth of its team members and to maintaining a positive, encouraging work environment. The company offers a comprehensive benefits package, including:

- Competitive base salary and bonus
- 401(k) plan with employer match
- Health insurance with significant employer contribution
- Paid Time Off (PTO) program
- Employee incentive compensation program

How To Apply

Please email both Recruiting Coordinators, Lily Barnard and Katie Hargrave, a copy of your resume at lbarnard@pretium.com and khargrave@pretium.com. Please include which role(s) you are applying for as well.

- To apply directly to our website, please click the link below:
 - <https://boards.greenhouse.io/pretiumpartnersllc/jobs/5547516002>
- *If applying on our website, please be sure to specify how you heard about us in the question on the application.*