

Ahlstrom Invest BV - Job description SENIOR INVESTMENT ANALYST

Date: December 2024

Job title

Senior Investment Analyst

Working hours

40 hours per week

Education

Masters degree (higher education) with for example financial or economical background, business administration, mathematical and/or engineering

Knowledge and previous experience

- Minimum of 10 years of buy side investment experience
- Preferably experience with both listed and unlisted (direct) investments
- Has generated, analyzed and evaluated investment ideas independently as well as together with team colleagues
- Has substantial experience with processing macro and microeconomic quantitative data
- CFA charterholder preferred

Position within the company

The Senior Investment Analyst reports to the Chief Executive Officer

Location

The Investment analyst works primarily at the Amsterdam office, but occasionally travelling may be required.

Tasks

- Proactive initiation and analysis of new investments, potential divestments and portfolio allocation
- Financial projections and simulation for various purposes
- Monitor and analysis of financial performance of portfolio
- Analysis of investment opportunities
- Analysis of returns and risk metrics and other ad hoc analysis
- Prepare and monitor exit strategies for the portfolio companies
- Prepare and present investment cases to the Management Board of the company

- Development and ownership of (quantitative) financial and strategic models for use in the companies' planning and analysis
- Perform impairment reviews for the company's assets and provide analysis to the auditors whenever necessary
- Liaise with advisors of the company
- Play a coordinating role for the analysis work carried out within the investment team
- Work proactively and independently where possible

Skills

- Accuracy and diligence
- Judgement
- Written and verbal communication, fluency in English
- Structured work methods
- Stress resistant
- Collaboration
- Team player but also able to work independently

Additional Information

This position has a strong modelling and analysis content, working in a small and dynamic team. It gives the opportunity and requires to work cross functionally and interface with multiple types of investments and geographical areas. The successful candidate will play a key role in developing a best-in-class, flexible, value-oriented, economics and financial analysis capability for the investment portfolio. Developing and ensuring a line of sight on value development to support key decision-making within the organization.

Contact information

Please send applications to pietervanputten@ahlstrominvest.com