CARE Ratings
Professional Risk Opinion

Position	Associate Analyst
Role & Responsibility	- Understanding of business model, financial statements, analyzing various risks based on quantitative & qualitative information - Perform rigorous analytical work, research, fundamental credit analysis, analysis of financial statements, building of financial models and forecasts, and writing of analytical reports on rated corporate entities - Close monitoring of the performance of the companies and industries in the portfolio - Doing plant visits and management meetings - Writing ratings notes and making presentations before rating committees - Interacting with the clients for providing required information to carry out the rating assignment - Maintain direct analytical responsibility for a portfolio of rated corporate issuers with the guidance of Group Heads - Preparing schedule for completion of assignments in consultation with concerned Group Heads - Preparation of quarterly review notes based on quarterly performance and other updates - Keeping track of changes in the economy, various sectors and analyzing the impact of the same on clients - Preparation of rating rationales and press releases - Ongoing surveillance and rating recommendations - Repeat analytical contact with rated entities' senior management, and presentation of analytical findings to internal and external constituencies
Skills	- Basic knowledge of financial accounting is a must - Good oral and written communication skills - Good skills of using MS word, excel and power point - Pro-active and self-motivated individual
Educational Qualification	- MBA (Fin.)/CA/CMA - Additional qualification of CFA/FRM would be preferred - Credit experience with other financial institutions/banks - Strong Excel and analytical skills to collate and analyze a wide range of information - verbal and written communication skills in English - Good organization skills and very high attention to details - Good time management and prioritization; managing priorities while maintaining high standards; and to work in a team
CTC offered	Compensation will be discussed on a case by case basis