Role Title
ANALYST, Portfolio Management

Role Summary

Whitehorse Liquidity Partners ("Whitehorse"), based in Toronto, is a fast-growing private equity firm focused on accelerating liquidity on private equity portfolios through structured solutions. Whitehorse seeks to provide customized and flexible liquidity solutions for private equity investors through the use of structured solutions with existing investors or outright purchases of portfolios which are subsequently structured into different securities. Whitehorse currently has over US$10.0B under management. Whitehorse is seeking diverse, energetic, and dynamic individuals who thrive in a fast-paced, high-performance, entrepreneurial environment.

The Analyst plays an essential role in all activities of the Portfolio Management ("PM") team. The PM team draws on diverse skill sets required to support a wide range of portfolio management activities, including the execution of liquidity-generating transactions, such as portfolio sales and re-financings, and the development of complex financial models to support top-down portfolio construction and day-to-day fund management decision making. The Analyst will play a key role in the design and development of PM's models and analytical tools.

Reporting to the Principal, Portfolio Management, the Analyst has prior experience in private equity/secondaries, capital markets, investment banking, leveraged finance, transaction advisory or related fields and a strong financial modelling skill set.

Role-Specific Accountabilities

- Build dynamic financial models to analyze investment opportunities, financing structures and fund management tools, incorporating statistical analysis to test assumptions and run scenario analyses and sensitivities
- Support senior investment professionals in the recommendation and execution of financing and sale transactions, including transaction analysis/modeling, structuring, and negotiation of key terms and conditions
- Work with large datasets of underlying portfolio data to monitor exposure and derive actionable insights to achieve key portfolio construction objectives
- Collaborate with our Technology & Data team to automate existing reports and develop new analytics and reporting that leverage Whitehorse's cloud database and analytical tools (Excel, Python, SQL, Tableau, etc.)
- Participate in regular meetings with external parties critical to sale and financing transactions, including financing partners, secondary market agents and financial sponsors
- Conduct timely analysis and updates on the construction of Whitehorse fund portfolios and transaction structures, ensuring alignment of deal sourcing to portfolio objectives
- Contribute innovative ideas towards future Whitehorse strategic initiatives and transactions
- Actively participate in investment decision discussions, team meetings and other firm-wide initiatives

Education, Experience & Capabilities

- 0.5 – 3 years of experience in private equity/secondaries, capital markets, investment banking, leveraged finance, transaction advisory or related fields
- Undergraduate degree, in commerce, business administration, mathematical finance, engineering, computer science, or adjacent field of study
  - Post-graduate degree, Masters of Finance or Masters of Mathematical Finance, CFA or CPA considered an asset
- High degree of professionalism and integrity

- High level of proficiency in Excel and complex financial modeling skills as well as coding experience in Python or other relevant programming languages
- Strong working knowledge of capital markets, private equity, risk management and data concepts
- Experience working on teams that manage multiple stakeholders, advisors, and work streams, in a fast-paced execution focused environment
- Highly effective communicator, including experience distilling complex topics into clear, concise presentation materials and confidence in presenting to different stakeholder groups
- Deeply curious, with a desire to understand and master complex financial structures
- Meticulous attention to detail and accuracy in work output
- Ability to meet deadlines and work well under pressure
- Willingness to work across the organization in support of ad hoc projects as required
- Team player who enjoys a high-performance culture

Our Commitment to Inclusion and Diversity

At Whitehorse Liquidity Partners, we are committed to being a truly diverse firm and fostering an inclusive and supportive culture. Employing a talented, diverse, and inclusive workforce is more than just an obligation; it is a critical component of our growth aspirations and a competitive advantage of our Firm.

In addition, we are committed to fostering an inclusive and accessible recruitment experience where all candidates are valued, respected, and supported.

If you require an accommodation for any part of the recruitment process (including alternate formats of materials, accessible meeting rooms, etc.), please let us know, and we will be pleased to work with you to meet your needs.

To apply:

Send a copy of your resume to **careers@whitehorseliquidity.com** and reference the role title **Analyst, Portfolio Management** in the subject line.

We thank you for applying, however, only those selected to continue will be contacted.