

Role Title**Manager, Valuations & Data Analytics****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 Manager plays an essential role in the day-to-day operations of the Finance & Fund Operations team and supporting the firm in achieving its business goals.

Reporting to the Director, Valuations & Data Analytics, the Manager is a detail-oriented professional with several years of valuations, data analysis and finance experience, complemented with a strong technology skillset, focused on the private equity and/or alternative asset classes.

Role-Specific Accountabilities

- Calculate and oversee the valuation of private equity special purpose vehicles (SPVs) and private equity fund net asset value (NAV) including finding process efficiencies and improvements
- Prepare ad hoc analysis to assist firm partners and key stakeholders with decision making
- Coordinate the quarterly deal team sign off process
- Review and provide feedback on key fundraising documents and marketing materials such as the Quarterly Investor Letter, Quarterly Investor Webinars, Private Placement Memorandums (PPM), Annual General Meeting (AGM) materials, etc.
- Prepare responses for market surveys from agents or other service providers
- Identify and implement solutions to continuously improve efficiency and effectiveness through the automation of processes
- Provide leadership, training and coaching to junior team members acting as their performance partner

Education, Experience & Capabilities

- University degree in accounting, finance, economics, commerce, or business administration
- Professional accounting or finance designation (CPA, CFA, MBA) is considered an asset
- 5-7 years of relevant valuations, data analysis and finance experience. Prior experience in private equity and/or valuations is considered an asset
- 2+ years managing a small team
- Strong/advanced Microsoft Excel skills preferred
- Experience using Tableau, Google BigQuery, SQL, and/or Python is considered an asset
- Strong attention to detail with a mindset for automation and efficiency
- Excellent verbal and written communication skills and comfortable presenting analysis to senior team members
- Ability and willingness to take ownership and responsibility of projects
- A problem-solver guided by an entrepreneurial mindset and the ability to embrace a changing environment
- Proven ability to work in a challenging, professional and deadline driven work environment

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 **Manager, Valuations & Data Analytics** in the subject line.

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