

# RISKBRIDGE

## Derivatives Advisor - Infrastructure and Project Finance – Analyst / Associate / Vice President

City of London

### About Riskbridge

Riskbridge Associates is a boutique consulting firm providing leading-edge advice on derivatives and risk management to the infrastructure and project finance sector. The majority of our work revolves around interest rate, foreign exchange and inflation market risk within larger (up to multiple billion dollar-equivalent) and more complex transactions.

Riskbridge specialises in early stage advice and is typically involved across all aspects of managing market risk, including risk analysis, development of hedging strategy, debt funding and derivatives procurement, documentation, execution and liquidity strategy, financial close planning and execution. Deep derivatives expertise, coupled with our knowledge of the underlying assets and financing structures, has allowed us to lead the hedging process on some of the most challenging derivative trades transacted globally, and with some of the largest and most respected infrastructure investors and developers. We also work on a range of other types of mandates, and provide derivatives training to the infrastructure sector.

Founded in 2017, Riskbridge is an entrepreneurial startup company looking to grow a talented team of individuals who are considered best in class in this niche, but challenging and rewarding, business.

### The Role

Riskbridge is looking to appoint an Analyst to Vice President derivatives advisor to deliver advisory mandates for our core client base. The role includes:

- Working closely with clients, financial advisors, investment bank derivative desks, law firms and other stakeholders, to deliver client transactions with increasing autonomy commensurate with experience.
- Qualitative and quantitative analysis of client market risk exposures, often entailing use / analysis of large Excel financial models.

- Hedge structuring, pricing and execution, including interest rate, FX / cross-currency and inflation swaps and options.
- Creating and delivering written materials including client pitches, advisory analysis and presentations, termsheets, market commentaries and training material.

## Location

Riskbridge is based at Finsbury House, in the City of London. The role offers flexibility around remote working.

## Candidate Requirements

- Highly numerate, most likely demonstrated by a strong academic record including a STEM subject degree from a top-tier university.
- Experience in an OTC derivatives (CF30) role within bank derivatives coverage, structuring or advisory would be an advantage. Relevant experience includes rates, cross-currency, FX and inflation swap and option pricing, XVAs, funding, regulation and basic hedge accounting principles.
- A desire to develop a client-focused consulting skillset, and play an instrumental part in developing long-term client relationships.
- A genuine interest in developing knowledge and experience of infrastructure clients and transactions. Experience of infrastructure and utilities or other “event driven” sectors (private equity, real estate, structured trade and export finance) is not a requirement, but would be advantageous.
- Excellent verbal and written communications.
- Inquisitiveness and strong attention to detail.
- Strong MS Excel and Powerpoint skills. VBA knowledge is advantageous.
- The flexibility and self-starting attitude required to succeed in a small startup company.
- The ability to hold a UK Financial Conduct Authority Approved Person role, including a regulatory reference from any former FCA regulated role.
- Proof of the right to work permanently in the UK.

## Compensation

Competitive, commensurate with experience.