

# **Investment Analyst**

### **Responsibilities:**

We are currently recruiting an investment analyst to join our Multi-Asset Investment Team as a specialist in U.S. distressed debt. This role will include analyzing complex restructuring situations, undertaking financial modeling and valuation, performing covenant analysis, and recommending stressed and distressed debt instruments—including defaulted securities—for inclusion in the Orbis Funds.

#### **Essential Skills:**

Measurably strong analytical, financial modelling and valuation skills. Accurate and keen attention to detail. Team player. Positive attitude. Honest and reliable. Self-starter who can thrive in an unstructured environment. Demonstrated good judgment. Diligent. Able to think quickly and clearly. Exceptional numerate ability. Excellent communication, management and organizational skills.

#### **Qualifications:**

We are seeking an experienced restructuring banker with an MBA or equivalent from a top-tier institution. Applicants must have worked extensively with defaulted securities and bankruptcy situations, advising companies and investors on the restructuring process. Applicants must be skilled at building financial models for valuing distressed companies and assets, and must have experience analyzing debt covenants and negotiating the restructuring of debt. Experience with both company and creditor-side negotiations is preferred.

#### What We Offer:

We strive to attract talented individuals who have demonstrated the ability to excel in a challenging environment; the remuneration package will reflect this and will be heavily influenced by performance.

### **Instructions for Application:**

If you believe that you possess the experience and have the potential required to excel in this role, please apply in writing with a detailed résumé and cover letter to opportunities@orbis.com or hand deliver an application to:

#### **Business Analyst Opportunity**

Orbis Investment Management Limited 25 Front Street, Hamilton HM 11, Bermuda

Telephone: 441-296-3000

Closing Date: 15 October 2018

## The Company:

Orbis is a global, privately owned investment firm, managing in excess of \$30 billion of assets, headquartered in Bermuda with offices across four continents and over 400 professionals. We have been creating long-term value for our clients since 1990. Our investment philosophy is fundamental, long-term and contrarian, and we are uniquely structured to encourage bold but considered decisions, even in times of stress. As a firm, our business model requires us to deliver meaningful outperformance to our clients.

We believe that to generate better long-term returns than the market, you need to do things differently to others in it.

Do you?

www.orbis.com.