

Investment Analyst

Zürich area

Cevian Capital is a European investment firm with a focus on large, publicly traded technology corporations. With an Asset under Management of c EUR 12 bn, it belongs to the top tier of active investors in Europe. After a thorough analysis, Cevian acquires significant equity ownership and actively accompanies its partner over a period of three to seven years. During this time, the team seeks to create value through a comprehensive improvement program relating to strategy, operations, governance and finance.

Responsibilities

As an Investment Analyst, you will be responsible for identifying, evaluating and actively managing investments, predominantly in German speaking Europe. Your tasks include:

- Comprehensive market analysis and research to identify potential investments;
- In-depth analysis of identified companies, including strategy, products, financial statement analysis, industry benchmarking and financial modeling;
- Defining improvement programs together with experts and company representatives;
- Implementation of transactions with selected traders;
- Active monitoring of portfolio companies' operational performance and regular discussion with senior company executives.

Requirements

- Top 5-10% Masters degree is a must; ideally with business related major (business administration, economics, Wi-Inf or Wi-Ing) or natural science / engineering major with extracurricular exposure to business or investing (e.g. consulting / investment banking internships or start-up / own stock market investing experience);
- Curiosity to understand industrial cycles, business models and competitive dynamics;
- Extraordinary analytical skills; strong ability to identify, disaggregate and find pragmatic solutions to complex problems;
- Well-structured communication in oral and written form
- Interested in understanding other people's perspective and building network
- Team spirit and high loyalty to assignment, clients and colleagues.
- Excellent German and solid English skills, in oral and written form;

Offering

Cevian Capital consists of ambitious, highly qualified people with a diverse background and an excellent track record in their field, thus offering an inspiring and stimulating team environment. You will have the opportunity to analyze highly complex situations, present your ideas to top level management and create a lasting impact. Cevian is looking for a long-term relationship and offers a competitive compensation package along with a prospect for professional development on the fast lane.

Young & Professional is recruiting for Cevian Capital since several years and is mandated to do the pre-selection. Gaudenz will gladly answer any questions regarding this role: gb@ypro.ch.