

Credit Analyst - Investment Research & Portfolio Strategy

Job Information

Recruiter
JAC International Co., Ltd.

Hiring Company
Global Investment Manager

Job ID
1619553

Industry
Other

Job Type
Permanent Full-time

Location
Tokyo - 23 Wards

Salary
Negotiable, based on experience

Refreshed
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General Requirements

Minimum Experience Level
Over 3 years

Career Level
Mid Career

Minimum English Level
Business Level

Minimum Japanese Level
Business Level

Minimum Education Level
Bachelor's Degree

Visa Status
Permission to work in Japan required

Job Description

An opportunity has arisen for an experienced credit research professional to join the investment team of a global asset management organisation in Japan. This role focuses on fundamental credit analysis of Japanese corporate bond issuers, generating investment recommendations for portfolio managers, and contributing to the development of investment ideas across credit markets.

The position offers significant exposure to corporate credit research, ESG-integrated analysis, issuer engagement, and collaboration with both local and international investment professionals.

Responsibilities:
- Conduct fundamental credit analysis on primarily Japanese corporate bond issuers, incorporating both quantitative and qualitative assessment frameworks.
- Produce ESG-integrated credit research reports and internal credit ratings, including report writing in both Japanese and English where required.
- Perform industry and sector analysis to support issuer-level credit assessments and investment decisions.
Analyse capital structures, covenant packages, subordination features, and other structural credit considerations.

- Evaluate relative value opportunities through spread analysis, market intelligence, and fundamental research to provide timely investment recommendations to portfolio managers.
- Engage with bond issuers, investor relations teams, rating agencies, and external research providers to gather market and company insights.
- Participate in stewardship and ESG engagement activities with portfolio companies.
- Prepare regular market, portfolio, and research reports using financial market data sources, as well as presentation materials for internal and external audiences.

Why This Opportunity May Appeal to You:
- Direct influence on investment decisions through credit recommendations.
- Exposure to a broad range of Japanese corporate issuers and sectors.
- Opportunity to combine credit research with ESG-integrated investing and stewardship activities.
- Regular interaction with issuers, rating agencies, and investment professionals across global teams.
- A role suited to professionals who enjoy independent research, investment idea generation, and active participation in portfolio outcomes.

Employee Benefits:
Social insurance and statutory benefits in accordance with Japanese law. Additional benefits are available and can be discussed during the recruitment process.

Required Skills

- Minimum 4 years of experience in credit analysis, credit risk and/or equity research within a financial institution, asset manager, securities firm, bank, or rating agency.
- Strong analytical capability across corporate credit fundamentals and financial statement analysis.
- Fluent Japanese language skills.
- Business to Fluent English communication and writing skills.
- Ability to formulate independent investment views and communicate recommendations clearly.
- Strong stakeholder management and collaboration skills.

Don't meet every requirement?
Feel free to apply, as we also support opportunities beyond those advertised on our website.

Company Description

新たに日本マーケットに参入される外資系企業や、日本でさらなるビジネス拡大をお考えの外資系企業のお客様に、私たちは最適な採用サポートを提供いたします。1975年に英国初の日系人材紹介会社としてロンドンで創業し、その後シンガポール、日本、マレーシア、インドネシア、タイ、中国の7カ国 (また2011 年には香港・韓国にも拠点を新設予定) でグローバル人材紹介会社として事業を拡大してきたジェイ エイ シーは、そのバックグラウンドから、海外文化への深い理解を持ち合わせています。グローバルに事業を展開する日系人材紹介会社のリーディングカンパニーとして、私たちは他に類のない人材ネットワークから、日本人の優秀なバイリンガル人 材や外国人のプロフェッショナル人材をご提供することが可能です。幅広い業種、職種においてのエキスパートである当社のネイティブあるいはバイリンガルコ ンサルタントが皆様のパートナーとなり、適材適所で人材のご紹介をいたします。ジェイ エイ シーが築いてきた特有の歴史、文化、そしてグローバルマーケットでの強みを揺ぎない核として、日本マーケットで躍動する外資系企業のお客様のニーズにさら に的確にお答えするために、ジェイ エイ シー インターナショナルは誕生しました。私たちはアジアやヨーロッパのJAC Recruitment Group海外各社と緊密に連携を取り、お客様の真のニーズを把握した上で、最適なキャンディデイトをご紹介いたします。

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We provide specialized proactive recruitment support tomultinational clients who are setting up new operations or areexpanding existing business and seeking further growth in theJapanese market.As the first Japanese recruitment company to set up operations in theUK in 1975, understanding foreign cultures is second nature to us.With our extensive global network and historically leading position asrecruitment consultancy to Japanese corporations, we have access toan unrivaled pool of bilingual Japanese and foreign professionals.Our professional consultants are experts in a range of Industries andfunctions and all have extensive multicultural experience.Based on JAC’s unique history, culture and market strength, JACInternational was founded to provide dedicated support to ourmultinational corporate clients in Japan.

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