

Investment Analyst / Investment Manager (m/f/d)

Location: Munich (with required travel)

Employment Type: Full time

Reporting to: Board

Company Overview

Silk Road Services GmbH (www.silkroadservices.de) is part of the Silk Road Group (www.silkroadgroup.net), one of the leading private investment groups operating in the Caucasus and Central Asian regions. Our diversified portfolio spans multiple sectors of the Georgian economy, including transportation, trading, media & IT, energy, real estate, retail, hospitality & entertainment, telecommunications, and banking. Additionally, we hold select investments in Europe and the United States.

Job Overview

We are looking for a highly analytical, detail-oriented, and strategically minded **Investment Analyst / Investment Manager** to join our team. In this role you will be responsible for conducting financial analysis, evaluating investment opportunities, monitoring portfolio performance, and supporting both fundraising and strategic decision-making.

The ideal candidate possesses strong business sense, financial modelling skills, market research expertise, and excellent communication abilities. A solid understanding of financing strategies and risk management is essential.

Key Responsibilities

- Conduct financial modelling, valuation analysis, and risk assessments on existing and prospective investments
- Evaluate portfolio performance and ensure compliance with investment guidelines and policies
- Prepare and conduct investment presentations, reports, and recommendations for the board and investors
- Conduct due diligence on potential investments, including company and industry analysis
- Collaborate with executive management, board and shareholders to ensure effective investment decision-making
- Support cash flow management, budgeting, and forecasting for investment activities
- Provide insights into macroeconomic and market trends to inform investment strategies

- Assist in risk management by identifying potential financial and operational risks associated with investments

Required Qualifications & Skills

- Degree in Finance, Economics, Accounting, Business, or a related field (or a science degree with MBA or similar)
- 3+ years of experience in investment analysis, financial analysis, strategy consulting or portfolio management
- Strong financial modelling, valuation and analytical skills
- Knowledge of investment instruments, asset classes, financial instruments and risk management techniques
- Excellent written and verbal communication skills
- Strong problem-solving abilities and keen attention to detail
- Ability to work independently and collaboratively in a fast-paced multi-cultural environment
- Understanding of regulatory frameworks and financial compliance requirements.

Benefits & Perks

- Competitive salary and performance-based bonuses
- Professional development and training opportunities
- Flexible working arrangements
- Opportunity to work with a dynamic and entrepreneurial team in a high-impact role.

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