

POSITION SPECIFICATION

Position Title	Real Estate Structured Credit Trader
Reporting To	Senior Vice President
Location	Los Angeles

Our Company

Oaktree is a leader among global investment managers specializing in alternative investments, with \$113 billion in assets under management as of March 31, 2020. The firm emphasizes an opportunistic, value-oriented and risk-controlled approach to investments in credit, private equity, real assets and listed equities. The firm has over 950 employees and offices in 18 cities worldwide.

For additional information please visit our website at www.oaktreecapital.com.

Responsibilities

Based in downtown Los Angeles, the Trader will be part of the Real Estate strategy and will work directly with the strategy leaders to analyze, construct, and manage investment portfolios across all real estate debt securities including, but not limited to, RMBS, CMBS, other RE Structured Credit, and RE Corporate Credit.

Additional responsibilities include:

- Working closely with the RE group to evaluate primary and secondary market opportunities across RE debt securities
- Executing trades for the strategy on a daily basis;
- Collaborating with RE group on underwriting the underlying collateral
- Reviewing portfolio statistics and risk on an ongoing basis to ensure that the portfolio positioning reflects current views on the market;
- Coordinating with repo financing providers to secure best financing rates and manage rolls;
- Working with third party technology providers to enhance internal analytics;
- Working on marketing initiatives and materials;
- Collaborating with other fixed income traders at the firm in efforts at securing best execution for the Oaktree platform; and
- Communicating with clients when needed on current market trends and technicals.

Qualifications

- Minimum 5 years of experience in the capital markets, trading fixed income products;
- Advanced proficiency in analyzing and trading non-agency RMBS
- Proficient in trading CMBS and other RE Structured Credit
- Strong business writing and communication skills; and
- Strong working knowledge of Bloomberg, Intex, CoreLogic, Non-agency data, and Freddie-Mac Single Family loan Level Dataset

Personal Attributes

- Excellent interpersonal, verbal and written communication skills;
- Proven ability to think critically about business fundamental, current events, politics, and global economic trends;
- Self-starter with a proven desire to learn and ability to take initiative;
- Outstanding follow-up and organizational skills with a strong attention-to-detail;
- Strong ability to manage tasks with competing priorities and deadlines, independently determining order of priority and self-initiating other value-added tasks;
- Hard-working with strong dedication to the position and company; and
- Team-oriented with strong integrity and professionalism.

Education

Bachelor's degree required. Bachelor's degree in math/science strongly preferred.

Equal Opportunity Employment Policy

Oaktree is committed to diversity and to equal opportunity employment. Oaktree does not make employment decisions on the basis of race, creed, color, ethnicity, national origin, citizenship, religion, sex, sexual orientation, gender identity, gender expression, age, past or present physical or mental disability, HIV status, medical condition as defined by state law (genetic characteristics or cancer), pregnancy, childbirth and related medical conditions, veteran status, military service, marital status, familial status, genetic information, domestic violence victim status or any other classification protected by applicable federal, state and local laws and ordinances. This policy applies to hiring, placement, internal promotions, training, opportunities for advancement, recruitment advertising, transfers, demotions, layoffs, terminations, recruitment advertising, rates of pay and other forms of compensation and all other terms, conditions and privileges of employment. This policy applies to all Oaktree applicants, employees, clients, and contractors.