



DIAMOND CAPITAL

Diamond Capital LLC

Portfolio Manager

Fund Description

Leveraging on a successful diamond business in existence for over three generations, Diamond Capital is setting up a fund at an institutional level. Diamond Capital focuses on providing cross collateral loans to the diamond industry in India.

Portfolio Manager Position

Objective: Oversee a portfolio of cross collateralized loans to the diamond industry. Earn superior risk adjusted returns on both proprietary and client capital.

Key Responsibilities

- Develop a well-defined trading plan which addresses trading style, markets traded, risk management and required resources, keeping within self-defined trading style
- Maintain open communication with senior management and risk management
- Communicate with investors periodically to describe the investment process employed
- Provides advice and guidance on portfolio construction and portfolio risk
- Coordinate with administrator on portfolio valuation
- Build team budget and compensation that aligns with financial model for management company
- Effectively communicate and sell strategy to investors
- Keep check of trends and developments in the global and Indian diamond market to ensure prudent investment management

Requirements

- Bachelor's degree in Business Administration, Finance or Economics supplemented by technical training in financial and economic markets
- Minimum five (5) years applicable knowledge or experience in investment / portfolio management in the Asia Pacific region (India, Singapore, Hong Kong, etc)
- Experience in jewelry, precious or semi-precious stones industry



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- Book of deals and well-established relationships to source deal flow
- Driven and willing to work in a competitive space
- Highest ethical standards
- Preferred prior experience with a large institutional level employer
- Preferred Master's in Business Administration, Finance or Economics

Skills and Competencies

- Excellent verbal and written communication
- Portfolio management
- Analytical, organizational and presentation skills
- Knowledgeable on sales techniques and possess sales aptitude
- Skilled in applicable computer software programs

Location

Miami, Florida

If interested, please email your resume with subject line "Portfolio Manager Position" to outreach@flaia.org

EOE/AA/Minorities/Females/Disabled/Veterans