

## Dovre Forvaltning is looking for an **Junior Fund and Portfolio Accountant**

## Job description:

- net asset value (NAV) calculation;
- transactions accounting, transactions execution control;
- corporate actions' monitoring;
- clients database management;
- data reporting (monthly/quarterly/annual reports);
- companies and financial markets analysis;

Education: Bachelor degree (or last year student) in Finance, Economics, Mathematics IT or related fields.

## **Requirements:**

- proficient in Excel and other MS Office tools;
- interest in financial markets;
- highly accurate, responsible, reliable;
- good English language skills, written and oral;
- can quickly understand and apply new knowledge;
- programming knowledge is an advantage.

**We offer:** An opportunity to grow and develop in asset management, flexible work conditions, challenging and interesting job in international environment and supportive team members.

## To apply for this position please send your resume to <u>ru@dovreforvaltning.no</u> as soon as possible.

Dovre Forvaltning is an independent asset management company with innovative products. The company was founded in 2011 by Stig Myrseth, one of Norway's leading financial experts and is owned by strong Norwegian investors. Dovre has more than EUR 19 million in assets under management through our funds and individual accounts. Our main focus is on the equity market in Scandinavia, the Baltics and Poland. Our assets under management are growing thanks to a strong brand, innovative products and a state of the art e-business distribution model.