

JOB OPENING:

Climate Finance Analyst

ORGANISATION

Mekong Strategic Capital (MSC)

LOCATION

Phnom Penh, Cambodia



About Mekong Strategic Capital (MSC)

Mekong Strategic Capital (MSC) is an investment and advisory firm headquartered in Cambodia and operating across Southeast Asia. Founded in 2014, MSC has an experienced and committed team of professionals, with diverse skills and backgrounds. We operate across three core areas:

> **Climate Finance**

We specialize in developing innovative solutions to catalyze climate finance initiatives in the Mekong Region, including identifying, analyzing, and financing leading private sector climate solutions. Our mission is to support the sustainable economic development of our communities by providing expertise, capital and strategic advisory to projects and initiatives that mitigate climate risks and promote resilience.

> **Corporate Advisory**

We provide unparalleled insights to international investors seeking exposure to the high growth economies of the Mekong Region, as well as local emerging corporates and institutions. Our advisory work includes Mergers & Acquisitions, Divestments, Capital Raising for both debt and equity, market entry strategies, debt structuring, and strategic growth advisory.

> **Investment Management**

We identify opportunities and invest in attractive firms and projects in the Mekong Region. We manage Cambodia's first tech venture capital fund, Smart Axiata Digital Innovation Fund (SADIF), providing innovative tech startups with much-needed seed funding for growth. We also have a demonstrated track record of investing into high quality growth companies in Cambodia through the Cambodia Stock Exchange.

Mekong Strategic Capital offers an inclusive workplace that values excellence, respect, autonomy, and integrity. We operate in agile and collaborative teams that change depending on the project needs, and each day brings new challenges or something to learn. We are passionate about what we do and like to have fun along the way.

For more information, please visit www.mekongstrategic.com

Job Summary

MSC is seeking a **Climate Finance Analyst** to join our dynamic team. The Climate Finance team is responsible for leading MSC's efforts on developing sustainable investment strategies, analyzing companies for investment across various sectors (e.g., agriculture, forestry, renewable energy, water infrastructure, etc.) and promoting climate finance solutions. This position offers an exciting opportunity to work at the intersection of finance and environmental sustainability, contributing to impactful projects that drive positive change.



Responsibilities

The main responsibilities of the **Climate Finance Analyst** will include the following:

- > **Financial Analysis:** Conduct detailed financial analysis and modeling to evaluate investment opportunities in climate-related sectors by developing and maintaining financial models for revenue and income forecasts, cash flow analysis, and balance sheet projections.
- > **Market Research:** Build knowledge and stay informed about market trends, policy developments, and emerging technologies in climate finance, conducting research and analysis to identify investment opportunities, risks, and potential impact.
- > **Due Diligence:** Support due diligence processes for potential investments, including assessing financial feasibility, analyzing project economics, evaluating risk factors, and conducting market and industry research.
- > **Investment Evaluation:** Assist in evaluating investment proposals, conducting scenario analysis, sensitivity analysis, and risk assessment to support investment decision-making.
- > **Reporting and Documentation:** Prepare investment memos, presentations, and reports for internal and external partners, summarizing investment opportunities, analysis and recommendations.
- > **Client Service:** Maintain relationships with clients, partners, and stakeholders, and collaborate with internal team members across functional areas to promote excellence and ensure effective delivery of climate finance projects.

Requirements

- > Undergraduate degree in finance, economics, environmental science, or a related field required, progress towards advanced degree and/or CFA preferred.
- > 2 to 5 years of relevant professional experience in finance and/or sustainability, or related field, with exposure to banking, financial analysis, modeling, and due diligence processes.
- > Knowledge of climate finance, environmental sustainability, and/or climate change issues, with a passion for driving positive impact through finance and investment.
- > Strong quantitative and analytical skills, with proficiency in financial modeling, valuation techniques, and risk assessment.
- > Excellent research and problem-solving abilities, with the ability to gather, analyze, and interpret complex data from multiple sources.
- > Effective communication skills, with the ability to present findings and recommendations clearly and persuasively to internal and external stakeholders.
- > Ability to work collaboratively in a fast-paced, dynamic environment, with a strong sense of initiative, attention to detail, and ability to prioritize and manage multiple tasks effectively.
- > Fluent in English and Khmer.

How to Apply

Interested candidates are invited to submit a cover letter and CV to Mekong Strategic Capital via Mark Selby at ms@mekongstrategic.com. Qualified candidates will be considered and contacted for interviews to discuss your skills, interests, and experiences. Expected start date in 2Q 2024.