

Bank Loan Pricing Evaluator – F&R

This role sits within our Financial & Risk (“F&R”) business. On January 30, 2018, Thomson Reuters announced that it signed a definitive agreement to enter into a strategic partnership with private equity funds managed by Blackstone related to the company’s F&R business. As part of the transaction, Thomson Reuters has agreed to sell a 55% majority stake in Financial & Risk and will retain a 45% interest in the business. Thomson Reuters will maintain full ownership of its Legal, Tax & Accounting and the Reuters News businesses. The transaction is expected to close in the second half of the year and is subject to specified regulatory approvals and customary closing conditions. When the transaction closes, the role will be included in the new F&R entity. Further information on this can be found at <https://www.thomsonreuters.com/en/press-releases/2018/january/thomson-reuters-and-blackstone-announce-strategic-partnership-for-thomson-reuters-financial-and-risk-business.html>

A Bank Loan Pricing Evaluator is responsible for providing timely and accurate end-of-day Bank Loan evaluations. Evaluations are used by banks, brokerage houses, insurance companies, and asset managers for client statements, research, risk analysis, and portfolio valuation. Evaluators analyze broker contributions, trading activity, and the new issue market. A great deal of time is spent obtaining quotes from trading desks, analyzing these quotes, and applying them to appropriate issues. Evaluators also perform quality control checks to insure pricing accuracy. Evaluators have direct customer contact. Clients call evaluators directly to challenge prices and verify price fluctuations.

Essential Day-to-Day Responsibilities:

- Provide Bank Loan mark to market pricing to clients on a daily, weekly and monthly basis.
- Perform intra-day price audit checks and trend analysis
- Obtain market color through interaction with various Bank Loan trading desks.
- Maintain close contacts with the dealer community to obtain market insights in times of little transparency
- Obtain and analyze market related news on a regular basis
- Network with Bank Loan market participants, documentation, training junior evaluators, identifying system enhancements, and work with development on system design.
- Continuously working to improve on internal research tools, processes and production environments
- Prioritizing research opportunities and building customer feedback into all capability development activities

At Thomson Reuters, we believe what we do matters. We are passionate about our work, inspired by the impact it has on our business and our customers. As a team, we believe in winning as one - collaborating to reach shared goals, and developing through challenging and meaningful experiences. With more than 45,000 employees in more than 100 countries, we work flexibly across boundaries and realize innovations that help shape industries around the world. Making this happen is a dynamic, evolving process, and we count on each employee to be a catalyst in driving our performance - and their own.

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