



Employer: MRI Trading AG
Job Title: Structured Finance Intern
Duration: 3 - 6 months internship
Starting: ASAP
Location: Zug, Switzerland

1. About MRI Trading AG

MRI is a leader in trading metals and minerals headquartered in Zug, Switzerland. We specialize in non-ferrous ores, concentrates, refined and precious metals and their related by-products for a global smelting and processing customer base. MRI offers services including strategic mine equity investment, pre-export finance, structured commodity and project finance and risk management.

Built upon detailed market intelligence, over 20 years of success, with offices in 9 countries around the globe, MRI's aim is to continue to grow with honesty and integrity proving to be an ethical and reliable partner. A strong balance sheet, corporate backing, a wealth of local and international knowledge, along with an experienced management team and entrepreneurial culture allows MRI to provide excellent service to its global client base.

We are committed to building upon existing relationships and forming new, lasting and mutually beneficial partnerships. MRI is a member of [CWT Group](#), which has a global presence and freight network in over 90 countries across six continents

2. About the Structured Finance Internship

MRI is seeking an intern for 3 - 6 months (depending on candidate's availability) to assist the Head of Structured Finance on a range of topics related to structured commodity trade finance deals in the metals and mining space including open account sales to smelters and various forms of pre-export financing solutions to miners (project finance, prepayments, revolving credit facilities, and potentially equity and equity derivatives).

You will gain a wealth of front line experience in analyzing risks, and tailoring risk mitigation through financial and legal structuring, of such transactions and will benefit from exposure to a broad range of stakeholders: miners, smelters, traders, mining/metallurgical engineers, lawyers, banks, financiers, insurers, as well as MRI's management and investment committee.

3. Your Responsibilities

The tasks outlined below are indicative and non-exhaustive. You will be assigned other fixed and ad hoc tasks by the Head of Structured Finance in response to developing business needs.

Administrative:

- Schedule and prepare internal/external meetings, take and circulate notes
- Track and manage the progress of projects tasks and deadlines
- Maintain and update data rooms for projects, ensure NDAs are in place

Research:

- Review and summarize exchange releases, corporate annual reports, financial statements, technical reports, sustainability/ESG reports of listed companies
- Review and summarize private data such as financial models, slide decks, contracts, management profiles etc.
- Use third party tools (e.g. S&P CapitalIQ and CIQ Pro Metals & Mining) and publications (e.g. Wood Mackenzie and Mining Journal) to research relevant commodity markets, prices, cost curves, mining/smelting assets and companies.
- Research insurers, funds, and alternative finance providers (streaming/royalty companies) for partnership opportunities.

Analysis & Structuring:

- Prepay/Project Finance:
 - o Financial modelling (mostly Excel-based mining project CF models): integrity checking / possibly re-building; stressing model assumptions based on internal/external inputs; financial statement building; scenario and sensitivity analysis; summary charts and data visualization.
 - o Working with Head of Structured Finance on tailoring appropriate debt financing parameters, and reflecting same in term sheet.
 - o Preparing presentations to investment committee / external financiers.
 - o Helping with legal documentation and due diligence with internal stakeholders and external counsel.
- Open Account Sales:
 - o Monitoring and analysis of financial statements, news releases, and other information for existing credit portfolio (credit deterioration red flags)
 - o Analyze financial statements; examine trends in profitability, efficiency, and leverage ratios; consider 5 C's of credit to help prepare credit memo for MRI Credit Committee and external decision making use

4. Your Profile and Competencies

Technical:

- Undergraduate or master degree (acquired or in progress) in finance, economics, international business, or similar related field
- Comprehensive understanding of accounting, corporate finance, and economic (cash-flow) modelling
- High level of proficiency in Excel, and comfortable with PowerPoint and Word
- Fully fluent in business English, other languages are a plus
- Knowledge of mining and commodities is not a prerequisite, but highly desirable

Interpersonal:

- Organized high achiever with an eye for details, a strong work ethic, and confident communication skills

- Ability to think and act independently under pressure and flexibly solve a diverse range of challenges

Work Permit:

- Valid work permit or Swiss/EU/ETFA nationality

5. Application

Please send your CV and a motivation letter for this position to ZugHRDepartment@mri-group.com with “Structured Finance Internship Application” followed by your first and last name as the subject line.