

Michael Haber

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WORK EXPERIENCE

Jefferies LLC

New York, NY

Senior Vice President, High Yield Desk Strategy – AI Infrastructure/Energy/Autos/Power

July 2017 - Current

- Senior credit analyst covering AI Infrastructure, Exploration & Production, Oil Field Services & Equipment, Autos, and Power subsectors within the High Yield bond market, encompassing 100+ credits.
- Develop views on sector credits by performing thorough business due diligence and building complex financial models that assess profitability trends, project cash flows, and estimate valuation.
- Identify high-conviction trade ideas across capital structures, including distressed and special situations.
- Partner with trading colleagues to position and market best ideas, manage balance sheet risk and facilitate liquidity for clients.
- Publish company specific research detailing long and short recommendations, which are based on catalyst driven opportunities, absolute return, and relative value within a company's capital structure, sector, and asset class.
- Present company specific news and analysis, sector reviews and single-name credit teach-ins in daily trading meetings.
- Sell primary high yield and leverage loan new issuance by collaborating with management teams and providing detailed diligence responses to potential investors.
- Maintain active dialogue with senior PMs, CIOs, and analysts across top buy-side firms.
- Sample Coverage List: CRWV, APLD, WULF, CIFR, HTZ, CAR, TLN, NRG, VST, ASTONM, TEN, RIG, NEFINA, BORRNO, NBR, ASCRES, CRK, MSSCRK, TRUK, EOCGRO, CRASHC, CALCUL, AXL, DAN, ADNT, DEATIR, GT

Jefferies LLC

New York, NY

Fixed Income Summer Analyst

Summer 2016

- Rotated through nine Fixed Income product groups (High Yield S&T, High Yield Strategy, Investment Grade, Emerging Markets, Mortgages, Rates, Municipal, Foreign Exchange, Leveraged Loan Capital Markets)
- Conducted credit analysis across numerous fixed income products and crafted detailed financial models to support investment thesis. Presented trading recommendations to management, traders, and heads of desks.

PineBridge Investments

New York, NY

Fixed Income Summer Internship – Developed Markets, Investment Grade

Summer 2015

- Performed credit research and crafted corporate-bond investment recommendation reports, which highlighted sector/corporate outlook, operating performance, liquidity measurements, credit strengths and weaknesses.
- Conducted industry research reports covering: European Telecom, Domestic Telecom, Domestic Retail, Technology, Consumer Goods, Food & Beverage and others.

PineBridge Investments

New York, NY

Performance Analysis Summer Internship

Summer 2014

- Crafted holdings and performance analysis reports for current and prospective clients.

- Organized and formatted data for fund-level fact sheets to be distributed to external audiences.

EDUCATION

Emory University, Goizueta Business School

Atlanta, GA

Bachelor of Business Administration, Concentration: Finance; Strategic & Management Consulting

May 2017

ADDITIONAL INFORMATION

Foreign Languages: English, Spanish (Conversational)

Certifications: Series 7, 63, 86 & 87

Skills: Bloomberg, Microsoft Office

Interests: eSports & Gaming, PC Building, Music, Film Photography, Tennis