

Equity Quantitative Analyst – Innovative Asset Manager

Up to £50,000 plus bonus and benefits

The Opportunity:

- Newly created opportunity sitting within a very well respected Quantitative Research team, sat within a innovative Global Asset Manager
- This role is specifically focused on supporting the Equity Teams and for developing, maintaining and ensuring the integrity of their quantitative tools and research, specifically including quantitative screens and portfolio construction tools
- You will be required to attend relevant Equity Team meetings and promote screen / quant tools where appropriate
- You will take responsibility for bespoke quant projects and will be expected to promote and initiate your ideas

Your Profile:

- You will have a record of excellent academic achievement, within a numerate discipline, with a strong background in econometrics / statistics
- Knowledge of Quantitative Equity Research techniques, for example, alpha modeling, modern portfolio theory and optimisation
- You will have a working knowledge of FactSet, as well as programming skills in Matlab & VBA
- Ability to work under pressure and adhere to strict deadlines
- Possess excellent communication skills, both verbal and written

The Employer:

- Global Asset Manager with an excellent reputation for strong fund performance
- The London office is located centrally and situated very close to excellent transport links
- A culture that promotes both personal and professional development, with professional study fully supported and encouraged

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