

Quantitative Analyst

The quantitative team produces a large amount of high-quality research and the pressure for excellence is constant.

- Dedicated Quantitative Research Group
- \$20+bn FUM Top Rated Investment Manager
- Exposure to the Entire Investment Process

The team are born for this style of work and have the natural propensity to always be thinking about investing and questioning the high degree of uncertainty in the financial markets.

In short, you'll be meticulous, but practical. Objective, but confident. Brave, but (calculatingly) cautious.

As part of the quantitative team, you will be working towards contributing to the detailed review of quantitative investment strategies and generating data driven investment ideas across investment portfolios. This will involve exploring data sets, programming, financial analysis, conducting back-testing and assessing how to integrate your findings.

Duties and Responsibilities

- Support the team's daily workflow and analysis including programming, modelling and analysis
- Assist in preparing for weekly internal team meetings across all portfolios
- Perform portfolio performance/risk analysis, quantitative strategy and other related quantitative model development

Experience and Qualifications

If you're all the things above, then we'd expect your drive and natural interest in the markets to have led you to already:

- Be educated to an undergraduate level with qualifications in Finance, Economics, Business, Computer Science, Engineering, Statistics, Econometrics or Applied Mathematics
- Be a holder of, or be working towards the CFA
- Be a competent programmer. We're not fussy on the languages (Python, Matlab, R; C++, Java, VBA and SQL)
- Have experience working in an investment fund in quantitative research capacity, or academic research that has been employed in real-world situations

The Recruitment Process

The process will include a numerical test, a case study and several interviews. To ensure that you considered to be included in process, please send your CV and a cover letter detailing why you consider yourself the most suitable candidate for this outstanding opportunity to Oliver Spiers at Ratio Group:

oliver@ratiogroup.com.au or +61 447 202 027