RiskControl
www.riskcontrollimited.com

Junior Quantitative Analyst

Risk management software and consulting company seeks a Junior Quantitative Analyst to work on client projects and internal modelling projects.

We are a research-led company working for leading banks, insurance companies and asset managers on varied and demanding risk modelling assignments.

The successful candidate should expect to acquire substantial new expertise and to learn innovative risk modelling and financial valuation techniques.

Applicants should have the following characteristics:

1. Strong academic performance with at least a 2.1 at undergraduate level and a master's degree in a quantitative discipline from leading universities
2. Strong mathematical modelling skills
3. Good knowledge of statistical methods
4. Experience in writing numerical programs, ideally in C++ or Java but at least in high level languages such as MatLab, R, Gauss or similar.
5. Excellent IT skills including advanced Excel and PowerPoint
6. Having a meticulous and precise approach to work.
7. Strong written and verbal communication skills
8. Able to manage own work and priorities and to deliver to tight deadlines
9. Able to work using own initiative and without close supervision
10. Ambitious and motivated to identify and pursue opportunities for self development

Knowledge of finance or economics acquired either through industry experience or advanced course work would be an advantage.

If you are interested, please submit a detailed CV and cover letter by email to admin@riskcontrollimited.com

Date: November 3, 2014