RISK CONTROL

Research Assistant

Quantitative Financial Researcher

Working For: Risk Control **Location**: Soho, London

Salary: Depends on experience **Contract**: Fixed term, four months

ABOUT

Risk Control is a specialist provider of technical risk management consulting and software. Risk Control works with major financial institutions such as banks, insurers and asset managers on high-level risk and policy issues. Our analyses of financial risk and liquidity have shaped the thinking of regulators and industry participants.

We are looking for a full-time, paid Financial Researcher for four months (with the possibility of extension) to assist with research work. The position would be particularly suitable as work experience for recent graduates at the master's level before going on to further post-graduate study.

What you will do

The individual will work on research projects directed by a Risk Control director, William Perraudin.

Required characteristics:

- 1. You must have an MSc in finance or a related discipline from a leading university.
- 2. Applicants should be able to demonstrate a genuine passion and excellence in financial research via their track record.
- 3. You should have experience of analysing financial data.
- 4. Experience with MATLAB, Python or a similar programming language is essential.
- 5. Experience of working in a financial institution or an interest in financial policy and regulation would be an advantage.
- 6. Experience of working with databases using SQL and extracting data from Bloomberg or Reuters would be an advantage.
- 7. You must be skilled in drafting clear and precise written English.
- 8. You must be meticulous and precise in your work.
- 9. You must have the right to work in the UK.

Interviews will be held on a rolling basis.

Start Date: Immediately

Closing date of the application: 1st June 2018

Please send a cover letter outlining how you meet the specification along with your CV

to admin@riskcontrollimited.com