## **RISK CONTROL**

### Analyst

# **Junior Quant Analyst**

Working For: Risk Control Location: Soho, London Salary: Level depends on experience Contract: Permanent

#### About

Risk Control is a specialist provider of technical risk management consulting and software. Risk Control works with major financial institutions worldwide including banks, insurers and asset managers.

We are looking for a Junior Quantitative Analyst to work on projects involving, among other subjects, hedging, derivative pricing, loan valuation, credit portfolio modelling, stress testing, credit scoring, and operational risk.

### Requirements

- You must be able to travel internationally on behalf of the company and to work in clients' offices as required
- You must have completed an MSc or PhD in a quantitative discipline
- You should have excellent quantitative skills and be familiar with the pricing of derivatives, particularly those related to fixed income securities
- Proficiency in Excel and MS Office is required
- Experience in scientific computing with Matlab, Python, R or some similar programming language is required
- Experience of working with databases using SQL and extracting data from Bloomberg or Reuters would be an advantage
- You must have the right to work in the UK

Interviews will be held on a rolling basis. Closing date for applications: 20<sup>th</sup>August 2019.

Please send a cover letter outlining how you meet the specification along with your CV to <u>admin@riskcontrollimited.com</u>.