## **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 financial consulting and software. Risk Control works with major financial institutions worldwide including public authorities, banks, insurers and asset managers.

We are looking for a Junior Quantitative Analyst to work on projects involving, among other subjects, risk transfer, 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 statistical methods and pricing theory as applied, for example, to credit and other fixed income securities including derivatives
- Proficiency in MS Office applications is required
- Experience in scientific computing with Python, Matlab, R or some similar programming language is required
- Experience of working with databases using SQL, extracting data from Bloomberg or Reuters and programming experience in Java or C++ would be an advantage
- Having the right to work in the UK would be an advantage

Interviews will be held on a rolling basis.

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