RISK CONTROL

Analyst

Quant and Junior Quant Analysts

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 Quant and Junior Quant Analysts to work on projects involving, among other subjects, risk transfer, derivative pricing, capital analysis, loan valuation, credit portfolio modelling, stress testing, credit scoring, operational risk, ESG and ERM.

Requirements

- 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
- Knowledge of and interest in finance is desirable

Interviews will be held on a rolling basis.

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

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