



## **Analyst / Senior Analyst, Quantitative Investment Solution**

### **Job Description:**

- Report to Quantitative Portfolio Manager and Managing Director of QIS.
- Assist in managing global/regional equity ETFs and quant-driven strategies
- Assist in formulating quant investment strategy/model and put into work.
- Assist in the new ETF/quant product development.
- Work closely with fundamental fund managers on a wide range of investment research e.g. portfolio construction, thematic investment and other quantitative modelling.
- Take part in system enhancement projects i.e. database integration, workflow automation and third-party vendor system setup.
- The culture of the team is very open, team-oriented, passionate about intelligent research, and entrepreneurial.

### **Requirement:**

- 3-5 years of working experience, preferable in quantitative finance or other relevant areas.
- Knowledge in basic programming i.e. VBA, SQL and R
- Familiar with financial software and database e.g. S&P Clarifi, Bloomberg, Thomson Reuters, Morningstar, RiskMetrics, MSCI Barra.
- Strong interpersonal skills and able to stand high working pressure.
- Responsible, attentive to details, self-initiative and team work.
- Able to multi-task.
- Excellent communication skills in both English and Chinese/Mandarin. Immediate available is highly preferred.