

Multi-Asset Analyst / Senior Analyst

Job Description:

- Contribute to the further development of the multi-asset platform, including ongoing enhancement and expansion of the strategic and dynamic asset allocation models, FX models, and portfolio optimization models.
- Help strengthen the efficiency of the multi-asset investment process and capability.
- Conduct fundamental research on the global, particularly Asia, macroeconomic environment and generate insight on the economic trends and market developments.
- Support portfolio management, investment oversight and risk management from quantitative and qualitative perspectives to achieve investment excellence.
- Work closely with fund managers and team members on ad hoc research projects.
- Produce routine analytics on asset allocation and macroeconomics to support investment decisions.

Requirements:

- University graduate preferably majored in quantitative finance, financial engineering, risk management, or statistics. Strong academic performance.
- 3 to 10 years of experience (depends on seniority) preferably in multi-asset, asset allocation, macroeconomic research or quantitative research areas.
- Strong statistical and financial modeling skills.
- Proficient in Bloomberg, Excel and R/ Python programming is a must.
- Good understanding in the financial market and various asset classes, particularly on FX and various fixed income asset classes preferred.
- Good communication and a team player.
- Fast learner and can work independently and under pressure. Self-motivation is critical.
- Passion for an investment career path and a strong desire for knowledge.

Interested candidates please send your full resume with current and expected salary in MS Word format at career@vp.com.hk. Personal data will be used for recruitment purpose only.

Only shortlisted candidates will be notified.