



Quantitative Analyst at Accunia

Accunia is a leading asset management firm within structured credit, leveraged loans and high yield. We manage more than EUR 2bn in Accunia CLO vehicles, funds, and managed accounts. We are 36 professionals and six different nationalities. The corporate language is English.

The position

The candidate will be responsible for quantitative analysis, with a primary focus on structured credit and analysis of optimising risk adjusted returns utilising overlay strategies via derivatives. The candidate will work closely with portfolio managers and industry analysts in the investment team, and will specifically work within the following:

- Analyses of structured credit;
- Optimizing risk adjusted returns utilizing overlay strategies via derivatives;
- Origination of investment ideas;
- Risk management;
- Production of marketing material;
- Support portfolio managers at client meetings.

The candidate

Accunia is looking for a candidate with a relevant Master's degree in Mathematics, Economics, Finance, Business, or equivalent, with outstanding academic credentials (top quartile). Further, the ideal candidate will:

- Be able to take ownership of tasks and projects;
- Have attention to detail, a structured work approach, and an ability to consistently deliver high quality results;
- Be a team player with an ambitious and proactive mindset;
- Have 3-5 years of experience as a quantitative analyst preferably with a focus on Credit and Derivatives;
- Have excellent communication skills and high proficiency in written and spoken English;
- Have expertise in programming.

We offer

We believe that Accunia is a great place to work. Accunia has a flat organisation with dedicated employees, all having the possibility to make an impact on the organisation on a day-to-day basis. We will offer;

- A challenging and rewarding job with a competitive package;
- The opportunity to be part of a successful team with highly motivated, competent, and supportive colleagues;
- A unique possibility to work with structured credit and management of credit portfolios on a top tier international level of expertise;
- An attractive career path within asset management and structured credit;
- The ability to work in a dynamic and international environment.

Contacts & application:

Please apply by sending your cover letter and resume including grade transcripts by email in a single pdf-file to careers@accunia.com. Applications are accepted in English. The application deadline is October 12th, 2018. Interviews will be held on an ongoing basis as applications are received. For any questions related to the job offering, please do not hesitate to contact:

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