

Quantitative Risk Analyst & Business Consultant

Finvent, since 2001, is a successful regional provider of award-winning software and services provider to the investment management industry. We are market our own, award winning KlarifyRisk software platform, and we are the exclusive regional distributor and professional services partner of SS&C Advent Software and others.

Our clients span across 15+ countries include asset managers, wealth managers, banks, family offices, fund managers, fund administrators and prime brokers.

Our solutions streamline their daily processes for portfolio management, trading and order management, risk management & compliance, portfolio accounting, performance analytics, client & statutory reporting and more.

Description

We are seeking several talented and service-minded persons to join our team as Quant Analyst & Business Consultant, Investment & Risk Management Software Unit.

In this role, you will help our clients across Europe, Middle East and Africa to optimize business workflows by implementing and advising on technology solutions to streamline their processes, for increased efficiencies and reduced operational risk.

Typical tasks include workflow and client-risk needs analysis, requirement specification, system configuration, data conversion, specifications of custom deliverables, system testing, user training and client communication. You will also advise on potential enhancements to clients' technology stack and processes.

Given the geographical spread of our client base, this role is ideal for candidates who are flexible in terms of travelling, and enjoy exploring different cultures and business practices across the globe.

This is a unique opportunity to blend your risk domain expertise and financial industry knowledge with technology skills, in a vibrant, international work environment. You get to tap into the knowledge of leading financial institutions as well as our experienced team, to learn and develop skills that will ultimately help you progress your career, and grow a solid network within the fin-tech industry.

Responsibilities

You will become a key contributor to the development of the Klarify Risk software solutions suite but also an investment management team member. You shall assume responsibilities including:

- Implement functional specifications as well as detailed calculation descriptions for our Risk Analytics, Risk Management and Risk Compliance application. This software includes:
 - i. VaR Calculation.
 - ii. Risk Decomposition.
 - iii. Stress Testing, Disaster Scenarios and Back Testing techniques.
 - iv. Fixed Income Performance Analytics
 - v. Filling Missing Data Techniques.
- Coordinate with the Software Engineering Team responsible for the implementation of these methods.
- Provide risk knowhow, business consulting as well as pre-sales services to support our internal team in their daily services to our clients.

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- Review and understand existing functional specifications of our risk products and become the point person with 3rd party partner organizations in reference to product features, demonstrations and issue resolution.
- Get Advent Software certification, as it will be the core b/o system of clients.
- Research, analyze and specify new software functionality (market, credit and regulatory compliance), based on established or newly developed quantitative methods in finance and/or regulatory requirements.
- Lead at new functionality or product modifications implementation, responding to clients' needs.
- Respond to clients' requests and discuss methodology issues.
- Support sales activities and software demonstrations if/when needed, and to our online blog with risk domain articles.

Qualifications & Skills

- 3-4+ years' work experience in a Market Risk Management (RM) analysis or RM application engineering role, preferably within a financial or investment management institution.
- Master's degree in (risk management, financial mathematics) with exposure to financial mathematics or financial engineering is preferred.
- Very Good knowledge of Matlab as well as LATEX is preferred. Relevant business analysis experience, at least 2-3 years long, at market risk management units can compensate for a less quantitative educational background.
- Working knowledge of SQL relational database, ability to write SQL queries.
- Recent graduates who wish to work within quantitative finance are also encouraged to apply.
- Strong knowledge of the finance industry and/or of software development (in risk management) with a motivation and capability to develop both sets of skills
- Fluency in the English and Greek languages; additional European languages an add-on.
- Holder of a European passport or EU Working Visa is required
- Team-worker in a multi-lingual, international, team-working environment.
- Strong business skills and ability to quickly understand client business processes. Ability to apply troubleshooting and analytical skills when resolving problems.

Benefits

On top of working in a challenging ever-changing sector, award winning products and an excellent, friendly team, we are offering:

- Competitive salary and bonus payment plans
- Private health & medical insurance plan
- International product certification and continuous training programs
- International travel and global professional experience
- Work for a high impact global-standards company
- Become part of a mission-driven team which constantly learns and improves
- Be part of a socially responsible entity and with a group of like-minded people

Special Conditions:

This is a full time Athens based position and requires international travel from time to time. Advent Software consulting certification to be acquired is a requirement.

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CV Submission (in English) at:

hr@finvent.com

CODE: 22QUANT

Deadline 15 July 2022

All applications are confidential.

Please Respond ONLY if you comply with most Job Qualifications

Your race, age, ethnicity or disability, gender identity and expression make no difference to Finvent. We want to attract, develop, promote and retain the best people based only on their abilities and professional behavior.

Disclaimer: Finvent collects and processes personal data in accordance with the EU General Data Protection Regulation (GDPR). We are bound to use the information provided within your job application for recruitment purposes only and not to share these with any third parties. We will keep your resume in our database for potential future consideration.

In case you want to be deleted from our database you can contact us via email at hr@finvent.com