

INVESTMENT RISK ANALYST

The Investment Risk Department is a quantitative function providing Risk and Performance Analysis as well as Reporting duties. The team is made up of 2 performance professionals and 4 risk professionals within the Investment Team. For the right candidate, this position offers a fantastic opportunity to gain exposure to senior Portfolio Managers, CIS and CIO.

PURPOSE:

- To assist 7IM's Risk Function in the quantitative risk modelling of the instruments employed across the entire family of Multi Asset Class and Equity Value funds
- Actively contribute using ad-hoc quantitative analysis, in the preparation of the 'Risk Pack' for 7IM Investment Risk Committee
- Contribute to the development of quantitative risk analytics and tools to strengthen 7IM risk management practice

RESPONSIBILITIES:

- Using the various risk systems available (BarraOne, Bloomberg, In-House), master security risk modelling
- Model risk across all major asset classes as employed by the funds
- Become a subject matter expert for the risk systems – be aware of their functionalities and become a "power-user"
- Assist the Head of Risk in pre-trade security analysis / validation for newly structured products /instruments /funds
- Assist the Head of Risk in preparing the investment risk analysis for the Investment Risk Committee
- Help develop new and appropriate risk metrics/tools to actively monitor/analyse risk in the funds
- Learn an appropriate programming language to help automate the data analysis and data processing
- Undertake any other tasks from time to time as requested by your line manager (such as ad-hoc risk analysis, regulatory risk filings, etc.)
- Subscribe to 7IM's Mission and Tenets and TCF (Treating Customers Fairly) initiative

SKILLS:

- Strong data analysis skills, with the ability to support them with solid statistical /econometric foundations
- Ability to work with a high volume of data, while maintaining attention to detail
- Lateral thinker with an enquiring and curious mind, willing to learn new skills and adapt to new tasks
- Strong computer skills and a keen interest in learning programming languages as required by the job

KNOWLEDGE:

- A strong academic background, likely in hard sciences (Engineering, Physics etc), is a pre-requisite
- Keen interest in data analysis, econometric and statistical investigation
- Advanced VBA knowledge is a pre-requisite: the successful candidate will have a proven record in VBA
- Working knowledge of SQL would be greatly beneficial.
- A background in numerical and/or economic investigation, combined with economic/statistical analysis highly regarded

QUALIFICATIONS:

- MSc (or 1st Class BSc Hons) in a numerical subject is essential
- FRM, PRMIA, CFA, CAIA, IMC qualification or part-qualification holder (or keen to study towards one of these)
- A programming language certification is a 'nice to have', e.g. SQL or VBA

For more information call 0207 760 8777 or visit www.7im.co.uk

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