

Job Description

JUNIOR INVESTMENT RISK ANALYST

The Investment Risk Team is a quantitative function covering investment risk management, oversight, analytics, and performance. The team is made up of 5 professionals using industry leading tools, who are independent, but work closely alongside the Investment Team. For the right candidate, this position offers a unique opportunity to learn about risk management and investment across multiple asset classes, develop coding skills, and build a career in a well-established and growing investment management company.

Purpose

- To assist 7iMs Investment Risk Team in ensuring portfolios are taking the right amount of risk, to meet investment objectives.
- Help the team manage drawdowns and potential losses, and look to enhance risk adjusted returns.

Responsibilities

- Running and developing the 7iM daily risk monitoring process/reports. Highlighting trends, warning flags, and escalating any breaches that may arise in the daily trading of the multi-asset class UCITS funds.
- Provide timely analysis of any “exceptions” raised during the daily process to the Risk and Investment Team.
- Analysis and management of risk exposures. Including Market, Liquidity, Derivatives, and Counterparty risks.
- Running and analysing the regulatory risk reports and submissions.
- Master knowledge of the risk system and its functionalities, including best practices in risk modelling.
- Help ensure risk modelling of securities is good and up to date with look-through where possible.
- Run monthly performance reports and assist with attribution analysis and evaluation.
- Learn an appropriate programming language to help automating the data analysis and data processing.
- Learn about financial instruments across several asset classes employed by the funds.
- Undertake any task as required by the Head of Risk in order to fulfil the risk monitoring duties
- Subscribe to 7iM's Vision, Purpose, Values and Personality behaviours.

Skills

- Strong data analysis skills, with the ability to support them with solid statistical / quantitative foundations.
- Strong computer skills and a keen interest in learning programming languages as required by the job.
- Lateral thinker with an enquiring and curious mind, willing to learn new skills and adapt to new tasks.
- Initiative in solving complex problems quickly.
- A good team player, with integrity to do the right thing.

Knowledge

- A strong academic background, likely in hard sciences (Engineering, Physics etc), is a pre-requisite.
- Knowledge of data analysis, statistical investigation, and quantitative techniques highly regarded.
- Working knowledge of VBA or SQL would be greatly beneficial; the successful candidate must have a keen interest in further developing both VBA and SQL, and other potential programming languages.
- Some background knowledge of investments, markets or risk management would be beneficial.

Qualifications

- MSc (or 1st Class BSc Hons) or equivalent in a numerical subject is highly beneficial
- A programming language certification is a ‘nice to have’, e.g. SQL or VBA
- Commitment to study towards FRM, CFA, or IMC qualifications is expected