Portfolio Manager (m/w), Hamburg - (1700005K)

Responsible, dynamic, competent.

Established in 1590, Berenberg is one of the leading private banks in Europe with four business divisions: Wealth and Asset Management, Investment Banking and Corporate Banking as well as offices in Europe and America.

For our team Liquid Alternatives we are seeking you as

Portfolio Manager (m/w), Hamburg

Your responsibilities:

- Manage and develop risk overlay strategies
- Implement derivatives-based investment strategies
- Research and develop quantitative investment strategies to enhance our liquid alternatives offering across all liquid asset classes
- Develop and maintain advanced risk management processes
- Handle, prepare and evaluate large amounts of data
- Document and communicate research results precisely and concisely
- Contribute to research pieces explaining our investment philosophy to different parties

Your profile:

- PhD or Master’s degree in a quantitative subject (e.g. Finance, Mathematical Finance, Economics, Physics, Mathematics)
- Deep knowledge of financial theory (empirical asset pricing, derivatives pricing)
- Knowledge of various econometric and statistical techniques
- Practical experience in a portfolio management or derivatives trading role advantageous
- Solid experience managing and analysing large amounts of data
- Experience with database solutions advantageous
- Fluency in Python or a comparable scripting language (e.g. MATLAB, R)
- Entrepreneurial mindset, self-starter and willingness to go the extra mile
- Excellent communication skills and eagerness to work in a team environment

Have we sparked your interest? Then please apply online.

Berenberg · Human Resources · Ms. Sarah Schmale
Neuer Jungfernstieg 20 · 20354 Hamburg