Junior Portfolio Manager (m/f), Hamburg - (1800003X)

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

Junior Portfolio Manager (m/f), Hamburg

Your responsibilities:

• Assist in the management of derivatives-based and delta-one investment strategies
• Handle day-to-day portfolio management and trading tasks
• Assist in research and development of quantitative investment strategies
• Develop and maintain our in-house developed software suite
• Handle and prepare 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
• Solid experience managing and analysing large amounts of data
• Experience with version control and 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 · Isabella Kriegsmann
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