



Researchers in Computational Finance / Quant Portfolio Analysts Limassol, Cyprus

Award winning Hedge Fund is seeking to build their team with top researchers to join their offices in Limassol, Cyprus.

IKOS is an investment advisor that deploys quantitative hedge fund strategies to trade the global financial markets, with a long and successful track record. This is an exciting opportunity to join a fast growing company that is focused on the development of the best research and trading infrastructure.

THE ROLE

We are looking for top class mathematicians to work with us in modern quantitative finance. Our researchers participate in novel financial analysis and development efforts that require significant application of mathematical modelling techniques. The position involves working within the Global Research team; there is also significant interaction with the trading and fund management teams. The objective is the development of innovative products and computational methods in the equities, futures, currency and fixed income markets.

In addition, the role involves statistical analysis of portfolio risk and returns, involvement in the portfolio management process and monitoring and analysing transactions on an ongoing basis.

THE INDIVIDUAL

The successful candidates will have a first class degree and practical science or engineering problem solving skills through a PhD in mathematics or mathematical sciences, together with excellent all round analytical and programming abilities.

The following skills are also prerequisites for the job:

- Research with significant mathematical modelling content, data analysis and statistics
- Solid programming experience, preferably in C/C++ and Matlab or other modelling languages
- Experience in structured finance or portfolio analysis is desirable but not required
- Knowledge of alternative investments or a general financial background is desirable but not required
- Good team work skills
- Strong, methodical problem solving and numerical reasoning skills are a must
- Strategic, critical and analytical mindset
- Interest in, and/or understanding of, the Hedge Fund industry
- General knowledge of financial products is desirable but not required

We are offering a stimulating environment with exciting personal growth and long-term career opportunities.

If you believe that you are a motivated individual with the above qualifications and this opening sounds challenging, please submit your CV to recruitment@ikos.com.cy.

www.ikos.com.cy

Authorised and Regulated by the Cyprus Securities & Exchange Commission (License Number 060/05)
Registered as an Investment Advisor with the US Securities & Exchange Commission
Registered as a Commodity Pool Operator and a Commodity Trading Advisor with the CFTC

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