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# Example of Quantitative Strategist Job Description

Our innovative and growing company is hiring for a quantitative strategist. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

## Responsibilities for quantitative strategist

* Act as a credible ambassador representing the quant equity portfolio management teams to Chinese regulators
* Drive business growth in the onshore China region by proactively building client relation
* With Portfolio Manager and Hong Kong based Strategist oversight, prepare portfolio reviews, commentaries and other timely marketing materials that can be shared with account managers and clients
* Meet with clients, prospects and internal colleagues to explain the investment philosophy, process, and product performances of the onshore Fund in local language
* Portfolio rebalance and trade list generation, ensuring consistency with China model insights and market movements
* Analyzing performance to understand model and risk factor contributions to returns
* Identifying and monitoring factor exposures and event risks
* Implementing systematic risk controls
* Owning portfolio management-related operational issues and working cross-functionally
* Maintain and up-to-date knowledge base on the investment team’s latest investment signals employed in the Fund

## Qualifications for quantitative strategist

* Need to be comfortable doing some tactical software development to interface with existing technology/modelling infrastructure
* Strong quantitative skills in regression and time-series analysis, data modeling, statistics and probability
* Interest and knowledge in financial markets, products and participants (especially equities)
* Clear, critical thinking
* Technical post-graduate degree, in mathematics, physics, engineering, computer-science or related fields
* At least 5 to 7 years of experience covering quantitative strategies at a big investment bank, hedge fund, or money manager