Example of Quantitative Strategist Job Description

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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

- 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