

JOB DESCRIPTION

7orca Asset Management AG is as an independent, quantitative asset manager with assets under management of EUR 10bn. We offer institutional investors solutions to manage FX risks and capture volatility as an alternative source of return. Our innovative corporate culture is characterised by dynamism, proactivity and high motivation. 7orca currently employs 20 people with complementary skills in various disciplines. We practice an open and respectful working atmosphere.

We are continuing to grow and are looking for the next possible date for our team a

Senior Operation Manager (m/f/d)

- You are responsible for carrying out the risk analysis processes of our asset management. This includes above all
 - Carrying out target/actual comparisons, variance analyses and ad-hoc evaluations, especially in relation to exposure management
 - The review and ongoing development of methods and procedures for risk quantification and management
 - The monitoring and evaluation of agreed risk ratios
- You will create specialised concepts and you will be responsible for the technical implementation of further developments of the reporting system and process optimisations on the basis of T-SQL and databases
- You support the fund management in risk assessment aspects and are in constant contact with the fund management on risk management issues
- You will also make an active contribution to the successful implementation of projects and special topics

Your qualification

- You have a financial mathematical know-how based on a degree in economics or mathematics or a banking apprenticeship including professional experience and in-depth knowledge in the aforementioned subject area
- You ideally have experience in a comparable task
- You are familiar with typical financial derivatives such as forward exchange transactions, options and futures and you understand their customary risk evaluation
- You are numerate and tech-savvy
- You have knowledge of T-SQL and databases (MS SQL Server 2019 Enterprise or higher) as well as MS Report Builder, PowerBI and Reporting Services (SSRS)
- You have a good command of English
- If you are also a team player and are characterised by entrepreneurial thinking and action, you will fit in best with us

Our offer

- Flat hierarchies and a dynamic environment allowing you to shape and further develop the company
- To be part of the 7orca team and to work independently
- A competitive, performance-related salary

Have we caught your interest? If you would like to join our team, please send your complete application, including your salary expectations and your earliest possible starting date, to Juergen Hauser, HR Manager, bewerbungen@7orca.com. Further information on 7orca can be found at www.7orca.com.