

# JOB DESCRIPTION

7orca Asset Management AG is 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.

In doing so, we use in-house developed software in our portfolio management. To further expand our business activities we are looking for a

## **(Senior) Quantitative Researcher (m/f/d)**

- As a Data Scientist you will be responsible for the investment processes of the Currency Overlay team
- You will work with our Portfolio Management team and colleagues from the Software and Data Engineering team to further develop the quantitative investment processes of all 7orca strategies
- You will use innovative technologies and modern data science techniques to derive insights from data and analytics
- You will develop a research infrastructure for live trading and simulations that will improve automation, robustness, risk modeling and backtesting components.

### **Your qualification**

- You have successfully completed a data-oriented master's degree in finance, mathematics, computer science, physics or economics or have a comparable degree
- You have relevant professional experience in the data, reporting and process environment in the financial industry as well as a confident handling of derivatives
- You have strong analytical and conceptual skills
- You are resilient, flexible and a team player with an entrepreneurial mindset
- You have good communication skills, especially a very good command of German or English
- You have very good programming skills (Python, Matlab, R) and experience with databases

### **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](mailto:bewerbungen@7orca.com). Further information on 7orca can be found at [www.7orca.com](http://www.7orca.com).