GET Capital AG

Since 2006 the leitmotiv of GET Capital has been the management of risk-adjusted institutional portfolios through a combination of cutting-edge scientific methodology and deep financial understanding. Our revolutionary association of modern portfolio theory, Big Data, and artificial intelligence permits the construction of fully customized active portfolios that achieve long term risk/return ratios superior to the main global aggregated indices.

Innovation is fundamental to the practical implementation of our philosophy. Our staff comprises professionals with long experience in fundamental research, and qualified through doctoral degrees in physics, mathematics and computer science. The excellence-oriented philosophy of GET Capital and its interdisciplinary staff have been key aspects to successfully complete the new alliance between data, algorithms, and asset management.

GET Capital is looking for the immediate incorporation of a

Quantitative Portfoliomanager / Researcher

The ideal candidate has preferably two years' experience in the financial Industry and a strong mathematical background.

Responsibilities

- Development and support of new and existing custom quantitative investment software
- Collection, analysis, modeling, and forecasting of a wide spectrum of financial instruments
- ETF Research: Monitoring, Analysis and Due Diligence
- Implementation, control and transformation of GET Capital strategies
- Customer oriented communication and reporting based on the current regulatory framework
- Development of client-oriented solutions
- Presentation and publication of results
- Sales support

Requirements

- Advanced degree in a quantitative subject with strong computational emphasis
- High affinity to asset management
- Experience in the design and implementation of quantitative strategies
- Experience in programming
- Creativity and self-motivation to work and generate disruptive ideas with minimal supervision
- Excellent oral and written communication in German (preferable native speaker)
- Experience and/or affinity in dealing with customers and providers
- Experience in mathematical modelling and machine learning is desired
- OO programming skills (C#, Java, or C++) are desired
- Statistical programming skills (Python, Matlab, or R) are desired
- Experience on building and maintaining a database (preferably SQL) is desired
- Knowledge of Bloomberg APIs is a big plus

Interested? In this case please send your complete application file to Zamora-Sillero@get-capital.de.

Dr. Elias Zamora-Sillero (Telephone: 0049 2161 30735-20) will be glad to answer any additional questions that you might have.