

United Arab Emirates Jobs Expertini®

Portfolio Manager, Leading International Hedge Fund, Dubai, UAE

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Company: PER, Private Equity Recruitment

Location: Dubai

Category: healthcare-practitioners-and-technical

Portfolio Manager, Leading International Hedge Fund, Dubai, UAE **About our client**

Our client, a leading global hedge fund, is enhancing its outstanding team located in Dubai. Operating with a diverse multi-strategy investment approach, the firm is actively seeking experienced investment professionals who specialise in their respective strategies. With a proven track record of generating alpha, you will have the opportunity to contribute to a dynamic, collaborative, and entrepreneurial team environment, fostering growth and innovation. **What the job involves**

Identify and execute investment opportunities, conducting thorough market research and analysis, managing risk exposures, and contributing to the overall success of the firm's investment strategies

Collaborate with colleagues across various functions, including research, trading, risk management, and operations, to achieve the fund's investment objectives and foster a culture of innovation and excellence

Develop and implement investment strategies tailored to the fund's objectives, risk tolerance, and market conditions

Who we are looking for

Bachelor, Master's or PHD degree in Computer Science, Mathematics, Finance, or Economics related

field

Previous experience in investment banking, asset management, or related fields is required, with specific experience in trading, research, or portfolio management highly valued

Successful track record of market neutral investing - this is a pre-requisite

Strong quantitative and analytical skills are essential for analysing financial data, evaluating investment opportunities, and managing portfolio risk

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