

United Arab Emirates Jobs Expertini®

Snr Quant Researcher/PM

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Company: Millar Associates

Location: United Arab Emirates

Category: healthcare-practitioners-and-technical

Snr Quant Researcher/PM, Systematic Equities (Dir), UAE

**Unites Arab EmiratesRef: UAE-1209 Superb Tax Free PackageLarge Investment Manager
Systematic Asset Allocation, Research & development, Python**

This large Asset Manager, based in the Emirates, has strong commitment to leveraging market innovations in technology and data to deliver high-quality returns. They now seek an additional exceptional Senior Quant Researcher/PM to develop, analyze & implement statistical models for their low-frequency equities investing and be part of a dynamic, collaborative investment team.

RESPONSIBILITIES:

Explore and identify statistical patterns including model specification

Propose strategic investment theories and develop algorithms to monetize opportunities

Assess the profitability of the algorithm under various regimes/scenarios

Peer-review research and assess the probability of a false discovery

Ensure research documentation is complete, accurate and reproducible

Independently assess the profitability of the investment algorithm & validate cause-effect mechanism proposed

Assist in productionizing of mathematical prototypes developed, and compute target positions

KEY SKILLS & EXPERIENCE

6 to 15 years in a quantitative research capacity focusing on systematic equities

Track record developing, deploying, and managing strategies in the global equities space with a Sharpe Ratio of 1.5+

Strong research and programming skills, primarily in Python

PhD or Master's from a top-tier school in a science field (Maths, Statistics, Physics, Engineering & Comp Sci, etc.)

Strong abstract reasoning and independent problem-solving skills

DESIRABLE ATTRIBUTES:

Experience exploring, researching, and deploying trading signals from various sources of data

Experience in quantitative finance, econometrics, and asset pricing

Successfully competitor in Math Olympiads will be a plus

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