

CLC Asset Management (CLCA) is a regulated Asset Manager under CLC group. CLCA manages a global macro fund, a multi-strategy equity fund and several customized mandates for HNW clients and in-house investments.

The research analyst will report to the Director of Investment Research and will principally be responsible for market research, formulating investment strategies and making recommendations based upon the findings. This role requires potential candidate to handle numerous tasks simultaneously, meet deadlines, work well with minimal supervision, as well as having the flexibility to be available beyond normal working hours.

The successful candidate will work with our research analysts and fund managers to identify investment opportunities, conduct in-depth analysis, develop financial models, and monitor trade execution.

## **Quantitative Research Manager/Analyst**

### **Responsibilities**

- Examine and assess economic and market trends, earnings prospects, financial statements and various other indicators and factors to determine and back test investment strategies;
- Keeping up to date with market developments, new investment products and all other areas that can affect the markets;
- Drafting investment proposals and writing research reports for fund manager or client use;
- Provide ad hoc support and analysis on new and existing investments.

### **Requirement**

- Proven working experience in Quantitative Research;
- Solid understanding of financial market, statistics and economics;
- The ability to work effectively in a team;
- Strong numeric skills;
- Excellent quantitative and qualitative analytical skills;
- An interest in current affairs and an appreciation of their impact on the market;
- BS degree in Finance, Accounting, statistics, computer science, or related field.

Interested candidates please send detailed resume with current and expected salaries to: **h r @ c l c h k . c o m**

Data collected will be kept in strict confidence and used for recruitment purposes only.