

Quantitative Analyst/Investment Specialist

Full time position in Zürich, Switzerland

Starting date: by agreement

Please click [here](#) to submit your application.

About RepRisk

RepRisk is a global leader and pioneer in data science, specializing in premium ESG and business conduct risk research and quantitative solutions. Since 2006, RepRisk has been leveraging artificial intelligence and curated human analysis to translate big data into actionable business intelligence and risk metrics. With daily-updated data synthesized in 20 languages using a rules-based methodology, RepRisk systematically flags and monitors material ESG risks and violations of international standards that can have reputational, compliance, and financial impacts on a company.

Our flagship product, the RepRisk Platform, is the world's largest database of its kind, consisting of 120k+ public and private companies and 30k+ projects of all sizes, in every sector and market. Leading organizations around the world rely on RepRisk as their key due diligence solution to prevent and mitigate ESG and business conduct risks related to their operations, business relationships, and investments.

Learn more at www.reprisk.com and follow on Twitter: www.twitter.com/reprisk.

Job Description

Do you want to support the world's largest wealth managers and most sophisticated investors to identify companies with critical ESG risk exposure, while delivering above-market returns? Do you want to ensure that the metrics that we feed into investment, portfolio, compliance, and risk management tools daily reflect our clients' policies and risk appetite, and exploit market inefficiencies for the benefit of quantitative and hedge fund investors? Do you want to help them achieve ethical goals and enhance the field of ESG and responsible investments?

If the answer to the above is yes, then join the RepRisk Client Solutions team and apply your skills in quantitative investments, statistics, data modelling and data discovery to an unbroken time series of twelve years of daily ESG risk data, which covers more than 125,000 companies and 30,000 infrastructure projects in almost 200 countries and territories.

You will work closely with the Client Relationship Management and the Sales team to further improve and develop our risk metrics, draft related client material and help to further customize our products in line with what investors demand. You will join meetings with clients and prospects, present our data science approach and provide hands-on advice on how to integrate ESG factors in their processes. To further support the market position of RepRisk, you will also work on research projects and draft related white papers.

We are looking for someone who can extract solid evidence and insights from data, as well as understand the processes and needs of clients in investment management. You will take a leading role in developing new and validating existing metrics at the company, portfolio, industry and country level, as well as educate users and colleagues on the characteristics of our metrics and data. Besides your strong interest in data science, you enjoy talking to clients and helping them to successfully apply ESG data in their business.

The position reports to the Head of Client Solutions within Business Development.

Responsibilities

- Work with our clients and prospects to help them achieve their financial and ethical goals and enhance the field of ESG and responsible investments
- Develop, validate, and refine metrics and products used for all type of investors and index providers
- Write and publish white papers and studies together with practitioners and leading academics
- Draft technical documentation and compile guidance material for the Sales and Client Relationship Management teams and clients
- Perform training sessions internally and for clients and participate in meetings with prospects
- Assure quality of Data Feeds in close collaboration with Client Relationship Management and IT teams
- Manage challenging client requests related to quantitative applications and metrics

Candidate Profile

- A Master's or Bachelor's Degree in finance, econometrics, applied mathematics, statistics, or another relevant discipline with a strong foundation in quantitative methods and modeling

- Two to five years of work experience in (buy-side) investment management. CFA (Level III) certification is a plus
- Strong interest in real-world problems and analytical skills to come up with workable solutions
- Ability to deal with big sets of data and advanced experience in the corresponding software packages and programming languages (e.g. Python, R, SQL)
- Very good oral and written communication skills in English (including editing), interest in dealing with clients, the Client Relationship Management, Sales, and Marketing teams, as well as software developers
- A team player who loves to work in a highly diverse team and across functions and geographies
- Willingness to travel, with a focus on Europe and North America
- You are reliable, curious, open-minded and goal oriented, while striving to deliver operational excellence and superior quality

What We Offer

- The world's best data and technology with respect to ESG risks in investments
- An entrepreneurial, international and young work environment
- A shared mission to drive accountability and responsible behavior of companies, thus creating positive change
- A long-term employment opportunity at a growing global company

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