

Junior Financial Engineer (Trainee)

The Risk Management Group (www.rmgroup.com) is an independent firm focusing on financial risk management, liabilities and asset management. RMG's clients are financial investors (public and private), mostly based in Switzerland. A significant portion of RMG's activity is focused on real estate financings.

Through proprietary analytical tools and Internet-based solutions RMG provides its clients with constant and global monitoring of their financial profile. RMG structures asset and liability solutions for its clients and implements them in partnership with financial institutions ranging from banks to pension funds.

Main Tasks:

- *As a Financial Engineer:* you will help our team of advisors and analysts in creating, designing and documenting RMG's financial solutions in the area of risk constrained illiquid investment portfolios (private debt & equity) and long term mortgages.
- Current projects include:
 - Improvement and automation of front to back-office processes
 - Construction of portfolios based on risk constraints and return objectives
 - Development of credit risk models and pricing of Swiss mortgages

This position will allow the right candidates to develop practical experience in prime areas of finance while working in a challenging and dynamic environment

Profile:

- A quantitative or IT bachelor's degree (STEM subjects) is required.
- A personal interest in finance and risk management, financial knowledge is an asset.
- High organizational skills are mandatory
- Good problem-solver (independently and in team) as well as ability to handle multi-task assignments and meet deadlines.
- Ability to work with proactively and independently.
- French is required, German would be a significant plus.

Financial Skills:

- Solid understanding of portfolio management.
- Quantitative skills in financial models and credit risks.

IT System Skills:

- Data modeling and conceptual design knowledge as well as usage of Structured Query Language (MySQL, Oracle) is mandatory.
- Strong IT skills (Java, VBA, C or C++) is a plus.

Job Location:

- Geneva downtown, Switzerland (**Swiss nationality, Swiss C, B, G working permit, or EU European nationality is mandatory**).

Contact: info@rmgroup.com