

Point72 Asia (Hong Kong) Limited

Data Analyst - Hong Kong

Point72 is one of the world's premier investment management firms, built on the successful investment strategies of portfolio managers (PMs), who, in turn make their decisions based on exhaustive and rigorous fundamental research conducted by their analysts. The analysts are critical elements in the success of the PMs and, by extension, the Firm. We are committed at all times to the highest standards of integrity, ethics, and professionalism.

Job Description

- Use programming and data languages such as VBA to develop the tools to extract financial data
- Write macros and automate spreadsheets
- To work and create databases to track prices and other important macro parameters
- Support the senior analyst on the team to build and maintain coverage universe
- Building and maintaining detailed company models as directed by the team
- Committing daily efforts to the highest levels of professionalism, integrity, and excellence
- Conducting industry and company specific research
- Ensuring the accuracy and quality of all recommended materials
- Supporting fundamental research into companies, industries and sectors
- Understanding and living the firm's ethical decision making approach and its compliance program
- Assisting the portfolio team in innovating and creating unique investment strategies

Job Requirements

- Degree in finance, quantitative finance, statistics, financial engineering, computer science, mathematics, physics or related field
- Demonstrated academic success as reflected in a minimum cumulative GPA of 3.4/4.0 or equivalent
- Experience working with data mining, cleaning, analyzing and visualization would be an ideal
- 1 to 3 years of experience with quantitative analysis, preferably in financial industry (Fresh graduate is also welcomed)
- Knowledgeable in Bloomberg and Microsoft Excel
- Excellent skills in Python or R programming
- Individual must be organized, dependable, able to multi-task and manage priorities, display initiative and the ability to work in a team environment
- Have a fierce commitment to acting with professional and integrity at all times
- Willing to work in stressful environment
- Excellent verbal and written English skills, ideally multi-lingual (Mandarin is a plus)

Application Method

Submit resume with CGPA to <https://www.point72.com/jobs/longshort-investing/analyst/> as soon as possible.