Invesco Hong Kong Limited: Quantitative Risk Analyst & Fintech Analyst | Deadline on 26 Nov

To: All HKU Final Year Students and Recent Graduates,

Invesco Hong Kong Limited (https://www.invesco.com.hk/) is recruiting **Quantitative Risk Analyst & Fintech Analyst**.

Invesco is an independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. With over 6,800 employees worldwide, Invesco manages over US$850 billion of assets under management around the globe, serving clients in more than 120 countries (as of June 30, 2017). Having been here since 1962, Invesco is one of the most experienced investment managers in Asia.

Job Specifications

(Immediate available is preferred)

Position 1. Quantitative Risk Analyst

- Requirements
  - Primarily responsible for analyzing, monitoring and reporting portfolios risk including equity, balanced and fixed income products managed in the region. Secondly providing quantitative supports to the investment teams.
  - Build and develop quantitative risk models to manage market and credit risks. Good working experience on modelling credit default risk and fixed income analytics as well as fixed income risk management.
  - Independently conduct quantitative research and develop stock selection model, multi asset allocation model, and handle complex quantitative analysis requested by fund managers/ CIOs
  - Handle portfolio analytics requests by product and marketing teams, and interpret the results in a layman way which can be understood by the sales persons.
  - Handle routine reporting and system maintenance assigned by the team leader
  - Solid experience and knowledge on investment risk management, quantitative research, financial theories, and statistical modelling.
  - Good financial, business and numerical senses
  - Effective communication and interpersonal skills
  - Good team player
  - Good English report writing skills.
  - Ability to meet tight deadlines and handle multi-tasking
  - R-programming

Position 2. Fintech Analyst

A 2 years contract Fintech Analyst within the Regional Investment Risk and Quantitative Research Function with potential to turn into a permanent role after the contract dependent on the candidate's analytical ability, competence and outcome of the project.

The position provides an excellent fintech opportunity related to the investment, risk and performance areas with a global asset manager.

- Responsibilities
  - Help re-design and upgrade the existing internal multi analytics platform to better support the needs of portfolio management, risk management and analytics reporting requirements in the Asia Pacific region. Continue to strengthen the firm's leading position in the fintech area in the region.
  - Meet with various user groups (such as fund managers, product specialists, risk/performance, senior management, etc) to understand their routine analytics requirements. Create suitable analytics reports and UI to improve users' experiences with the system.

- Review and analyze the existing data flows and processes, and work with the business analyst and risk teams to re-design the future flow process for better automation and efficiency
- Re-design and improve user interface (UI) and work with IT team for system upgrade
- Work closely with the IT team on the system development cycle including UI design, specifications, UAT, etc
- Promote the newly fintech and system solutions internally through active internal marketing, training and communication to users
- Support the analytics, data and flow process design or even lead the whole project dependent on the candidate's ability

- Requirements
  - Demonstrable UI design skills with a strong portfolio and creative thinking, preferable focusing in finance industry.
  - Solid experience in creating wireframes, storyboards, user flows, process flows and site maps.
  - Collaborate with users to understand requirements and establish design standards.
  - Have a good understanding of user-centered design principles and practice.
  - Have a good marketing, presentation and communications skills.
  - Stay up-to-date with the latest UI trends, techniques and technologies.
  - A good team player with analytical & problem-solving skills and self-motivation.
  - Good interpersonal skills and excellent verbal and written communication, in both English and Chinese
  - Degree holder in Multimedia/Graphic Design or related subjects.
  - Knowledge on finance, portfolio management, risk and performance is a plus but not necessary

Application Method

Interested students please submit cover letter and resume in **ONE pdf / doc file**, at http://apps.cedars.hku.hk/applyjob:

References:
- ***[Ref. J370a]* Quantitative Risk Analyst**
- ***[Ref. J370b]* Fintech Analyst**

*Attention: You are reminded to **avoid last minute application** because the online system would likely be overloaded with large volume of applications on the closing date. This would render you impossible to make timely application.*

Application Deadline

26 November 2017 (Sunday)

Juliann Ho
Student Advising Officer (Careers)
Centre of Development and Resources for Students (CEDARS), HKU
http://cedars.hku.hk