



## Company Overview

CLSA is Asia's leading capital markets and investment group, providing global investors with insights, liquidity and capital to drive their investment strategies. Award-winning research, an extensive Asia footprint, direct links to China and highly experienced finance professionals differentiate our innovative products and services in asset management, corporate finance, equity and debt capital markets, securities and wealth management. As the international platform of CITIC Securities (SSE: 600030, SEHK: 6030), China's largest investment bank, CLSA is uniquely positioned to facilitate cross-border capital flows and connect China with the world and the world to China. Founded in 1986 and headquartered in Hong Kong, CLSA operates from 20 cities across Asia, Australia, Europe and the United States. For further information, please visit [www.clsa.com](http://www.clsa.com).

**Position Title** : **Junior/Intermediate Delta One Trader**

**Job location** : Hong Kong

## Key Areas of Responsibilities

- Conducting Delta One Trading business focus on China, Hong Kong and other APAC marketing delivering focused and professional clients services
- Responsibilities for Delta One trading and P&L generation including products of single stock swap, SBL, ETF, index and its future trading
- Building and implementation models in trading ETF, future plus other index strategies in HK and China Market
- Collaboration with Quant Strategists, Technology, Operation, Risk and Product Control teams on operation and risk control issues and platform development
- Control in developing individual trading strategies, position and risk monitoring tools.
- Monitoring and Input day to day risk management of existing strategies in production on the Delta One desk

## Requirements

- Degree holder in Finance, Mathematics, Statistics, Engineering or related discipline(s).
- Basic understandings of vanilla and exotic/delta one products for equities
- Prior experiences in Delta One trading, trading technology and quant strategist is a plus
- Strong motivation to learn, think fast and critically, solve various problems arising from trading, risk control and operation
- Attention to details, accuracy, time management and work under pressure, ability to collaborate and work as a team
- Proficiency in using Python/VBA or some programming skill is a plus and written English and Chinese (including Putonghua)
- Fresh graduate or student are welcome

If you are seeking a dynamic environment in which to build your career in CLSA, please send your resume to [recruitment@clsa.com](mailto:recruitment@clsa.com). Kindly specify the position title in the email subject for job application.

CLSA may collect personal data from you for purposes relating to your engagement with the Company, including human resource management and other business and internal / external compliance purposes. Any personal information and /or data collected and held by the Company may be used by the Company or transferred (whether within/ outside Hong Kong) to any other parties within the Company, subsidiaries and affiliates of the Company, internal or external service providers, or any other relevant parties including governmental or regulatory authorities, for the above purposes.