



Head of Risk and Quantitative Methods

Functional Group: Risk & Quantitative Methods
Reporting to: Chief Investment Officer
Campus Location: Stamford, CT
Compensation structure: Salary plus discretionary bonus

Who We Are

Almas is an investment technology and management firm focused on the utilization of advanced analytical methodologies and technologies to deliver innovative investment returns to its clients. In order to keep ahead of the market, we continue to seek best-in-class talent across all disciplines for our main campus in Stamford CT and our forthcoming offices in Bahrain, Dublin and Singapore.

Role Description

Reporting to our CIO, the Risk and Quantitative Methods (RQM) team is responsible for the research, design and execution of our proprietary quantitative methodologies and technologies. This team is on the cutting edge of financial engineering and oversees new product development and real time risk management and execution of our various investment programs.

Given the explosive growth in our business, we are searching for a Head of Risk and Quantitative Research to lead our RQM team. In this role, we are looking for a true innovator who can continue to lead and inspire our RQM team to remain on the cutting edge of investment research. RQM's mandate is to ensure our intended portfolio risks are isolated, and unintended risks are known, measured, and well-mitigated.

Responsibilities

- Recruit, inspire and manage our RQM talent, which includes quantitative researchers, data scientists and developers.
- Research and evaluate emerging financial engineering techniques.
- Design and implement the firm's quantitative research agenda.
- Oversee and constantly critically re-evaluate our risk management technologies and tools.
- Assist our Alpha Research team in the quantitative assessment of new alpha sources.

Required Skills & Experience

- PhD or other advanced degree within a technical discipline
- 10+ years of experience in risk management and alpha research roles
- Experience leading quant developers and traders
- A compelling track record of proprietary research
- Strong interpersonal and communication skills

Method of Application: Send resumes to careers@almascapital.com