



## **Quantedge Capital 2026 Risk Analyst Recruitment Singapore**

Quantedge manages more than USD 5 billion and has a 19-year track record of outstanding performance. We have offices in Singapore and New York City. Our organization is flat, collaborative and results-oriented, offering significant opportunities for advancement for driven team players. We invest heavily in the career development of our employees, maintain a sustainable work-life balance and offer generous compensation and benefits.

The Risk team is seeking motivated fresh graduates with strong analytical skills and attention to detail. Interviews will be conducted on a rolling basis, with shortlisted candidates invited for a 2-week paid internship assessment in June. Following the assessment period, successful candidates will be offered a full-time position to start in July 2026.

### **Risk Team Functions**

- Oversee risk governance framework and support enterprise-wide risk management practices
- Conduct internal audits to evaluate and improve business processes, controls and efficiency
- Collaborate with Legal and Compliance teams to update risk policies and ensure regulatory alignment
- Monitor liquidity exposure and manage margin collateral to maintain financial stability
- Assess counterparty risk by reviewing margin calls, trade limits, position limits, and overall exposure
- Participate in due diligence discussions and perform ongoing counterparty credit evaluations
- Prepare, review, and support submission of periodic regulatory and risk reporting requirements

### **Who We Are Looking For**

- Bachelor's degree in Business, Accounting, Finance, or a related discipline
- Strong analytical mindset with exceptional attention to detail
- High aptitude in gathering, interpreting, and synthesizing financial data from multiple sources
- Proven ability to work effectively both independently and collaboratively in a fast-paced environment
- Excellent communication skills with strong stakeholder and relationship management abilities
- Foundational understanding of financial products and instruments
- Proficient in Microsoft Excel
- Familiarity with VBA and Python is a plus

### **Location**

Singapore

### **Application Instructions**

Please visit <https://www.quantedge.com/careers> to apply.

Offers will be made on a rolling basis. Applications will close when the program is full.