



Quantedge 2024 Analyst Recruitment Operations and Risk - Singapore

Quantedge manages more than USD 3 billion and has a 17-year track record of outstanding performance. We have offices in Singapore and New York City. Our organization is flat, collaborative, and results-oriented with 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 Operations and Risk teams in Singapore are looking for 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 paid three-week assessment in April, May, or June. Following the assessment period, successful candidates will be offered a full-time position in either the Operations or Risk team, with a start date in July/August 2024.

Operations Team

- Oversee end-to-end trade lifecycle management and settlements
- Manage general ledger accounting and trade booking processes
- Monitor invoices and service provider fees
- Perform valuations for over-the-counter (OTC) and exchange-listed products
- Reconcile positions, trade details, and cash balances
- Collaborate with the Fund Administrator on daily, monthly, and annual reports
- Liaise effectively across internal desks and external counterparties



QUANT EDGE

Risk Team

- Implement risk governance framework and enterprise risk management practices
- Perform internal audits to evaluate and improve business processes
- Collaborate with the Legal and Compliance team for policy updates
- Monitor liquidity and manage margin collateral
- Evaluate counterparty risks, margin calls, trade limits, and position limits
- Participate in due diligence calls and counterparty credit reviews
- Prepare and review periodic regulatory reports

What We're Looking For

- Bachelor's degree in accounting, finance, or any relevant field
- Exceptional attention to detail
- Strong analytical, problem-solving, and communication skills
- Ability to work collaboratively in a team and independently under time pressure
- Basic knowledge of financial products and instruments
- Proficiency in MS Excel
- Knowledge of VBA and Python programming is advantageous

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.