

Job Description

Title: Quantitative Risk Officer

Division: Risk Management

Location: Nicosia, Cyprus

Type of Employment: Full Time

MFO Asset Management Ltd operates as a UCITS Management Company and as an Alternative Investment Fund Manager. In addition, we offer investment management services for investment portfolios in accordance with clients' mandates on an advisory as well as discretionary basis.

Responsibilities: Reporting to the Head of Risk Management, the successful candidate will be a member of the Risk Management Team and will have responsibility for the risk management activities of the Company. This includes, but not limited to:

- Develop models for the identification of key risks of each UCITS/AIF/RAIF managed by the company.
- Prepare regulatory reports to CySEC and CBC.
- Identify, manage, and report risks arising from investments carried out on behalf of the UCITS/AIFs/RAIFs managed by the company.
- Monitor and ensure compliance with the acceptable level of risk for the services of portfolio management and investment advice.
- Provide assistance with the maintenance and update of the risk management policies and procedures of the Company.
- Contribute to the drafting of periodic and annual risk management reports to Senior Management/BoD/clients.
- Collaborating with other departments to ensure data quality and consistency.
- Assist in the maintenance of the company's risk registry.
- Contribute to market studies and other research.
- Other relevant or internal administration duties depending on the needs of the firm.

Requirements:

- University Degree in Mathematics, Finance, Risk Management or other related field.
- Proficiency in Excel, Power Point, Word.
- Strong financial modelling skills.
- Good knowledge of Microsoft SQL and Access Database, highly desirable.
- Excellent knowledge of the Greek and English languages, both oral and written.
- Knowledge of Bloomberg Terminal is an advantage.
- CySEC advanced certification is an advantage.
- A professional qualification such as CFA, FRM is an advantage.
- Excellent communication, interpersonal skills, and teamwork attitude.
- High attention to detail with analytical, problem-solving approach.
- Highest ethical standards, integrity, and discipline.

Benefits for working at MFO Asset Management Ltd:

- Professional development opportunities.
- Competitive remuneration package.
- Flexible working hours.
- Increasing number of annual leaves based on the employee's years of service.
- Provident fund.
- Casual Friday.
- Friday afternoon off.

Please submit your CV to cchristou@mfoasset.com.

All applications will be treated with strict confidentiality.