

Invesco Quantitative Strategies

Analyst (Senior)

Invesco Quantitative Strategies (IQS) today manages around USD34 bn of equity and multi-asset strategies including liquid alternatives, low volatility, enhanced indexation and balanced solutions. The team is based in Boston, Frankfurt, Melbourne, New York and Tokyo.

The global Research Team is dedicated to maintaining and enhancing the quantitative models that drive our investment process. In total, IQS counts over 20 research analysts, split roughly evenly between the US and Frankfurt.

JOB DESCRIPTION: The successful candidate will be a member of our global Research Team and:

- Work on research projects, targeted generally at the enhancement and evolution of our proprietary multi-factor return and risk models
- Research issues related to optimization, portfolio construction and trading
- Explore the development of new investment products
- Investigate the acquisition and quality assurance of new data sources

JOB QUALIFICATIONS: Candidates should have 7+ years of experience in a similar role within the Financial Service Industry, an excellent academic background, proficiency in security analysis and accounting, and a passion for investments. Candidates must have strong analytical and mathematical skills, with an excellent working knowledge of time-series analysis, econometrics and statistics, experience with financial databases and products (such as Compustat, Worldscope, IBES, IDC, Axioma, etc.), be familiar with econometric software (preferably R) and have programming skills. The successful candidate will be self-motivated, possess strong written and verbal communication skills, support collaborative research efforts within the group and be able to work independently. The successful candidate may be based in any of our location.

APPLICATION PROCEDURE: If you are interested in this challenging position, we look forward to receiving your complete application documents via our online portal at <http://www.de.invesco.com> or by e-mail to fra-humanresources@fra.invesco.com

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