

Analyst Investment Consulting (f/m)

About XTP

XTP is the market leader for implementation efficiency in institutional asset management. Our customers are large institutional investors such as pension funds, insurers and reinsurers. With our big-data-driven, bottom-up and forensic approach we create transparency about costs, process performance and risk of their investments across all asset classes. We take a holistic view on the investment process covering asset management, trading, administration, custody, etc. as well as their interdependencies. Our team has a profound understanding of global capital markets. Overall, we have analyzed more than 2.5 trillion EUR in assets with our proprietary software and benchmarking data-bases.

Our customers benefit from a risk-free increase of the net return on their assets. What we do is for a good cause – the savings we generate lead to higher pensions. We reduce information asymmetries and help to increase the fairness, transparency and efficiency of the financial sector.

XTP is a young, innovative, tech-driven and entrepreneurial company. We operate sites in Frankfurt and Munich (Germany), Zurich (Switzerland), Copenhagen (Denmark), and New York (USA).

Your Activities

- Analysis of the global liquid asset portfolios (stocks, bonds, derivatives, ...) of our institutional clients such as pension funds and (re)insurers
- Calculation, processing and benchmarking of explicit and implicit trading and investment costs
- Storyline development and preparation of result presentations and client reports
- Negotiation and implementation of identified optimization potential
- Development of quantitative models and new (software) tools to enhance process automation and to improve the handling of large amounts of trading and market data

Your Profile

- Strong quantitative skill set, affinity to numbers – you believe that data analytics are cool
- Strong academic track record from leading universities in mathematics, physics or finance
- Practical experience in asset management, trading, custody or related industries
- Interest in solving complex, quantitative issues
- You consider precision as a principle, not as a burden
- Ability to constantly challenge tools, processes and their results to take them to the next level
- Self-driven, very well organized and result-oriented team player
- Excel is your friend
- Experience in software development and databases is an advantage
- Highly proficient in English and German

Become part of our vision and actively reshape the future of capital investment with us!
Apply at jobs@xtp-group.com (cover letter, CV and all relevant transcripts).