

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, forensic approach we create transparency about costs, process performance and investment risk across all asset classes. We take a holistic view on the investment process covering asset management, trading, administration, custody, etc. 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 databases.

Our customers benefit from a risk-free increase in net return on their assets. What we do is for a good cause – the savings we generate lead to an increase in the size of pension funds. 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 are present 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).