



Our Firm

Resonanz Capital is an independent investment boutique focusing on alternative investments. We combine our many years of investment experience with innovative technology to offer sophisticated solutions. Our mission is to support our clients in creating robust, tailored investment strategies that complement their existing portfolios and help them navigate their way in the search for alpha.

Our investment team is looking for an

Investment Manager (Analyst/Associate level)

Your Role

You will be part of the investment team that is responsible for selecting alternative investments and advising on portfolio construction. Your focus will be on the analysis of investment strategies. With a strong academic background and keen interest for capital markets you will conduct independent research to recommend investment products and allocation strategies. In doing so, you will be in close contact with our global network of hedge fund managers, service providers, and other industry specialists and carry out investment presentations to clients or the investment team as required.

You will take on the following responsibilities

- Produce analysis and recommendations on alternative investment products and strategies
- Develop and utilize quantitative techniques for the selection and monitoring of investment strategies and portfolios
- Assist in portfolio construction, analysis, and monitoring
- Collaborate on projects with our software engineering team aimed at improving our investment solutions
- Contribute to the ongoing enhancement of the firm's investment processes and analytics library

You should possess the following qualifications

- Degree in economics, finance, computer science, engineering, mathematics, statistics, or another quantitative discipline. PhD also welcome
- Up to 4 years' experience working in a research focused environment, either within the financial services industry or academia
- Strong data analysis skills with experience in one or more high-level programming languages (e.g. R, Python)
- Strong understanding of economic and financial concepts
- Sharp communication skills and attention to detail

- Ability to work independently as well as part of a team
- Fluency in both German and English is a must

You will enjoy the following benefits

- A competitive base salary with a discretionary bonus
- An entrepreneurial culture with excellent working conditions
- A flexible hybrid working model

Contact

If you would like to join our team, please send your complete application, including your earliest possible starting date to careers@resonanzcapital.com.

For a personal contact, please call +49 69 9592 907 18.

Further information on Resonanz Capital can be found at www.resonanzcapital.com.