

Quantitative Analyst/Consultant CAREERS - OPEN POSITIONS

About us

Arfima Financial Solutions is a consultancy and advisory firm in financial markets and risk management. We specialize in the application of financial engineering principles to concrete, real-world problems, bridging the gap between the academic and the business worlds. Through detailed and holistic analysis, we strive to design practical and tailored solutions that go to the heart of our client's challenges. AFS has broad experience in the analysis of financial markets at the highest quantitative and mathematical standards. Our core services are the pricing of financial products (including exotic derivatives and private equity funds), the analysis and management of financial risk, and regulatory compliance.

About The Role

As quantitative analyst, you will work with senior members to provide technical analysis and design appropriate solutions for clients. You will work with financial valuation and risk models, solving a variety of financial engineering problems of different character and complexity. The work environment is team-oriented and quantitatively demanding. Arfima Financial Solutions strongly incentivizes growth within the company. Senior members come from distinguished international academic backgrounds and a wealth of technical financial-mathematical experience. The range of activities may include:

- working with senior members in valuation and risk reports;
- assisting with researching and documentation of complex financial products;
- supporting financial regulatory compliance reporting;
- keeping up to date with European regulation (PRIIPS, MIFID, ...);
- working with private-equity valuations and renewable project finance.

Desired Skills and Experience

- University degree in a quantitative subject such as Mathematics, Physics, Engineering, etc. Master's degree is desirable.
- Experience with programming languages.
- Mathematical Finance, Numerical Methods, Stochastic Processes.
- Strong communication skills in English.
- Comfortable in a team work environment.