

JOB OPPORTUNITY

Position: **Quantitative Analyst/Fixed Income Analyst**
Reporting to: Managing Director, Fixed Income
Term: Contract (maternity leave cover)
Location: 20 Eglinton Ave West

Overview

The Quantitative Analyst/Fixed Income Associate will provide analytic and quantitative support to the fixed income team in the specific areas of macroeconomics, portfolio analysis and trading workflow management.

Key Responsibilities

- Provide analytical and quantitative support to the portfolio managers in the areas of macroeconomic research and portfolio risk analytics.
- Develop an understanding of the end-to-end fixed income trading workflow and the in-house trading system in order to assist traders in their technological needs.
- Work towards the integration of fixed income desk data requirements with the company's centralized database.
- Maintain and update charts and resource materials for the fixed income team and the client service/marketing team.
- Work with performance team and performance software provider to give guidance with respect to fixed income performance and attribution requirements.
- Perform other reasonable duties as assigned

Requirements

- Post-secondary education (preferably in finance, economics or math)
- At least 5 years of relevant industry experience
- CFA charter holder or Level 2 candidate
- Strong quantitative background and thorough understanding of capital markets
- Basic understanding of macroeconomic principles and how they drive financial markets
- Experience with fixed income securities and fixed income trading strongly preferred
- Understanding of fixed income performance and attribution preferred.
- Proficiency in Microsoft Office with advanced knowledge of Excel (including macros)
- Experience with Bloomberg required
- Programming experience preferred (VBA, Matlab, SQL, html)
- Attention to detail. Motivation to improve data workflow and process efficiencies.
- Ability to work independently with minimal direction
- Enthusiastic Team player with a positive attitude and eagerness to learn.

To apply, send your resume to careers@beutelgoodman.com
Deadline for submission: July 31, 2018