

## Financial Engineer

The Risk Management Group (“RMG”) is specialised in advising clients on the selection, implementation and monitoring of asset and liability solutions.

Established in 2004, the firm is based in Geneva and offers clients (UHNWI, family offices, public institutions and non-profit organisations) in-depth services of audit, management, structuring and reporting of their financial profile. In particular, RMG provides expert advice on issues involving loans ; acting on the selection, implementation and monitoring of debt solutions.

Real estate mortgages and Lombard loans used to finance income generating investments represent an important share of RMG’s advisory activity with high quality financial investors. Collaborating with pension funds and banks to develop proprietary lending solutions RMG has built a strong franchise.

RMG is looking to strengthen its analytical and technical capacities by hiring a qualified professional with a strong analytical background.

### Main Tasks :

- *As a Financial Engineer* : you will help our team of advisors and analysts in creating, designing and documenting RMG’s financial solutions
- Current projects include :
  - Risk management on lombards financing
  - Improvement and automation of front to back-office processes
  - Integration of an ERP/CRM solution

### Profile :

- A quantitative or IT master’s degree (STEM subjects) is required
- A strong interest in finance is an asset
- Understanding of digital communication tools and solutions
- Strong organizational skills are mandatory and an ability to work independently
- Problem-solver with an ability to multi-task and meet deadlines
- French and English are required, German would be a significant plus

### Financial Skills :

- Quantitative skills in financial models and credit risks

### IT System Skills :

- Data modeling and conceptual design knowledge as well as usage of Structured Query Language (MySQL, Oracle) is mandatory
- Strong knowledge of a coding language (R, Python, Java, VBA, C++) is mandatory

### Job Advantages :

- Competitive salary and motivating performance-based remuneration model
- Creative and entrepreneurial working environment
- Proprietary relationships and solutions with first tier lenders
- Geneva downtown offices

*Only candidates eligible for Swiss work permit need apply*