

## **Financial Analyst**

**About the Company:** Our Switzerland-based asset management firm specializes in transactions in fixed-income securities, stock markets, forex markets, and derivative markets.

We are looking for a dynamic and experienced Financial Markets Analyst to join our office in Turkey.

### **Duties and Responsibilities:**

Analyze and manage transactions in fixed-income securities, stock markets, forex markets, and derivative markets.

Monitor market trends and evaluate investment opportunities.

Contribute to the development of portfolio management and investment strategies.

Conduct risk management analyses and propose risk mitigation strategies.

Prepare investment reports and share them with the board of directors.

### **Qualifications:**

Bachelor's degree in a relevant field (Finance, Econometrics, applied mathematics, Economics, Mathematics, Statistics, Financial Mathematics etc.), preferably with a Master's degree

Experience in fixed-income securities, stock markets, forex markets, and derivative markets.

In-depth knowledge of international financial markets and financial products

Strong skills in market analysis and financial modeling.

Proficiency in Excel, VBA, and financial modeling software; basic knowledge of programming languages such as Python or R is a plus

Proficiency in English; French is a plus.

Analytical thinking, attention to detail, and problem-solving skills.

Ability to work well in a team and possess strong communication skills.