

CLC established in 2012 in Hong Kong, by team of professionals and a private equity fund. The company was founded to provide a range of financial services including principle investment, financial advisory, IPO sponsorship, security and future brokerage, asset management. We are committed to continuously improving our operations to deliver highest quality of service to our client. We encourage our team members to think strategically, act as an owner and voice her/his opinion about any work related matters.

CLCA is our asset management division, led by 20 years+ experienced portfolio managers from top tire multinational asset management firms, is looking for highly motivated and hard-working analysts/interns/Part-time to join our team.

A well-capitalized financial services company seeks an excellent Quantitative Analyst to help improve investor delight. CLC is looking for a problem solver to join its high caliber team.

Quantitative Analyst

You are expected to be extremely responsible to improve customer's delight. We are looking for a problem solver to join the highly caliber team.

Responsibilities

- Enhance and maintain in-house accounting and financial systems
- Analyze large datasets and develop investment analytics
- Handle complex processes, review operational procedures, and design robust workflows
- Review and ensure accuracy of daily / weekly / monthly NAV valuation of clients' funds
- Monitor accuracy of fund expenses (management fees, performance fees, etc.)
- Review funds' share registry dealing orders and ensure all are processed with high accuracy and in a timely manner
- Perform AML/KYC checks on investors/Clients
- Review, manage and liaise with auditors for audits of client funds
- Assist in the pre-launch phase of new client fund vehicles, launching of new funds, and reviews of operational procedures

Requirements:

- University degree in a quantitative related (STEM) discipline, excellent academic record with strong accounting and finance knowledge.
- Strong communication, multitasking, prioritization and analytical skills
- Proficient in the use of Excel, Microsoft Word, PowerPoint or other Programming skills
- Strong verbal and written English skills are a must, proficiency in Mandarin will be an advantage
- Attention to details

To be successful in these roles it is envisaged you are an open-minded and initiative-taking individual eager to contribute and grow with the group. Factors critical to your ability to perform these roles include your attention to detail, willingness to act like an owner, diagnosis to root causes, and team focus.

We are an equal opportunity employer.

Please send full resume with current and expected salary and available date to **hr@clchk.com**.

Data collected will be kept in strict confidence and used for recruitment purposes only.

CLC Asset Management

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