

JUNIOR QUANTITATIVE ANALYST

As part of our Analytics Team, the Junior Quantitative Analyst provides basic quantitative analysis and support, develops spreadsheets and assists with statistical analysis and valuation of various types of loans. This position also interacts with our trading and development teams to assist in the identification of key data elements for use in the asset pricing models.

Responsibilities:

- ◆ Assist in the development and operation of quantitative models to predict mark-to-market prices of residential, commercial, consumer and C&I loans.
- ◆ Develop proficiency with proprietary trading database and tools to pull and analyze data for use in the statistical research and analysis.
- ◆ Provide basic programming support in R, SQL and/or VBA/Excel as needed.
- ◆ Produce loan portfolio valuation reports, stress testing and analysis.
- ◆ Provide and automate data scrubbing functions, as necessary.
- ◆ Assist with ad hoc requests and projects.

Required Experience:

- ◆ Undergraduate degree in Finance, Statistics, Engineering, Economics, Mathematics or other program that is technical and quantitative in nature.
- ◆ Advanced Excel skills with VBA, R and/or SQL programming experience.
- ◆ Familiarity with various statistical software packages.
- ◆ Experience with Looker, Tableau or other data visualization products.
- ◆ 1-3 years of financial industry experience, preferably in credit analysis or risk management arena.
- ◆ Demonstrable basic financial acumen.
- ◆ Strong attention to detail.
- ◆ Team player with strong communication and interpersonal skills.
- ◆ Strong analytical skills with the ability to dissect quantitative and qualitative information.
- ◆ Passion and desire to work in a dynamic setting and culture of learning.

Please include a cover letter with your resume.

Email: DebtX-DbtX0894@applications.recruiterbox.com

Online: <https://debtx.recruiterbox.com/jobs/fk0jklh>

This position is located in our Boston, MA headquarters. Local candidates only, please.