PORTFOLIO MANAGER – FUNDAMENTAL EQUITY LONG SHORT

ABOUT THE COMPANY:

Founded in London in 2011, the Maven Group now has offices in London and Hong Kong and it employs some of the most talented traders, developers and engineers in the market. The Maven Group implements both fundamental and quantitative investment management as well as trading & market making strategies across global financial markets. We see ourselves just as much as a technology firm as a trading firm. We aim to equip our traders with the best tools we can, channelling the advances in computer learning, processing power, network capacity into streamlining and improving all aspects of the trading operation from front office to settlements. This is paired with meticulous and attentive execution and conservative risk management.

THE ROLE:

We are seeking an experienced equity L/S portfolio manager/senior analyst to join Maven Investment Partners, the proprietary trading arm of Maven. The successful candidate will demonstrate an original idea generation process that incorporates deep fundamental understanding of companies and industry dynamics, active engagement with companies they cover, and ability to form their own views in the presence of information being presented to them by corporates and sell side analysts.

In addition, the PM will have a solid understanding of the dynamics of markets, and use these dynamics to provide attractive entries and exits in their core ideas.

ROLE SPECIFICATIONS

- Inception of trading and investment ideas, on the long and short side, with differing investment horizons
- Management of the life cycle of all ideas
- Active engagement with the corporate and research community
- Field trips where necessary

CANDIDATE SPECIFICATIONS

- 4+ years experience on the research side
- Worked with or as a PM to implement investment ideas
- Can display track record of investment ideas
- Covers 2+ industry groups
- Has a stock universe of > 30 names under consideration

APPLICATION:

To apply please email recruitment@mavensecurities.com and enter the job code MAVEN096 in the subject line of your application email attaching your current CV.