Munich RE

Munich Re Investment Partners

Werkstudent/Praktikant/Intern Quant Dev (m/w/d)

Munich Re Investment Partners is the Munich Re Group's specialist asset management boutique focused on market-driven investment solutions for climate-committed institutional asset owners. Our goal is to deliver financial performance and contribute to climate mitigation through innovative investment solutions.

What we offer:
We are offering you the opportunity to gain insights about the future of climate driven investing in an exciting international environment, together with a great team. You will be exposed to quant researching, data-driven analytics for portfolio optimisation, developing investment strategies and finding new trends in the industry. As an Intern Quant Dev at Munich Re Investment Partners you will have the opportunity to work alongside our industry experts in the Portfolio Management team.

KEY POINTS

Job title: Werkstudent/Praktikant/Intern Quant Dev (m/w/d)
Location: Munich, Germany
Start date: earliest date possible

CONTACT

Munich Re Investment Partners
Königinstrasse 107
80802 München
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teresa.dedios@munichreinvestmentpartners.com

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Your tasks:

- Assist the portfolio management team to develop investment strategies and automated tools to increase efficiency.
- Learn about multi-asset trading processes and gain exposure to trading processes and market dynamics.
- Support the development of our rules-based climate driven investment strategies.
- Utilize your coding skills, especially in python, to design and implement innovative strategy backtests that help us refine and optimise our investment strategies.
- Contribute towards internal code libraries, e.g. for backtesting, or fund monitoring.
- Help optimise our data architecture used by portfolio management, e.g. by onboarding new data, improving data models, etc.

Your qualification:

- You are doing a Master in physics, maths or a related field
- Programming skills (preferably in python)
- Quantitative skills, in particular in statistics (regressions, tests, time-series econometrics)
- Curious about capital markets and portfolio construction
- Proficiency in English (written & spoken)

We look forward to receiving your application including a motivation letter and a CV via hr@munichreinvestmentpartners.com. Please highlight your expected duration and earliest possible starting date.

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