

# QUANTITATIVE TRADER

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## THE POSITION

Adding new trading strategies is part of VARUNA company strategy, and we are continuously speaking to quantitative traders with strategies that are consistently profitable and that can be implemented also within our portfolio. If you have a strategy that is production ready, or is already in production elsewhere, then we are looking forward to talking to you.

Your strategy would be implemented in Python (or Java) on our proprietary platform to be rigorously tested and then put into production.

Remuneration for this position is purely on a profit-share basis.

### KEY RESPONSIBILITIES

- ◆ Work with a Portfolio manager to develop, implement and execute quantitative investment strategies.
- ◆ Manage live portfolio risk daily to ensure the portfolio operates within defined risk limits.
- ◆ Research new investment ideas, building quantitative investment thesis or models.
- ◆ Hands on trading and execution.

### ABOUT YOU

- ◆ Extensive relevant experience, ideally an investment banking role or a buy side firm
- ◆ Bachelor or master's degree in applied sciences (mathematics, economics, physics, etc.)
- ◆ Experience within a selected asset class, product, or region, demonstrating ability to develop, implement and execute quantitative investment strategies.
- ◆ Good communication skills to ensure efficient and smooth team collaboration.
- ◆ Excellent problem-solving skills and ability to adapt solutions when needed.
- ◆ Ability to simplify complex processes and make them easier for you and the rest of the team.
- ◆ 100% results oriented.

### APPLY

Please send applications to [JOBS@VARUNAFUNDS.COM](mailto:JOBS@VARUNAFUNDS.COM)

## ABOUT US

VARUNA is a European technology driven investment manager, currently launching a quantitative hedge fund. Our team is spread over 3 continents working together remotely, while constantly growing when welcoming new talented individuals.

While science and objectivity are our guiding lights, it's our people who make all this happen. By bringing together bright and experienced minds who are given the resources to perform at their best within a collaborative and open culture that encourages asking difficult questions, we are able to constantly evolve and capture changes in the markets.

## WHAT WE DO

We apply a strictly scientific approach to strategy development (rule discovery, rule validation, rule quality assurance). We have created an inhouse platform that standardizes the research process of new strategies, the validation of new and existing strategies, and the production of strategies. Our goal is to offer a multi strategy portfolio where different models operate simultaneously on different asset types, therefore guaranteeing that even if one of the models undergoes some stress the fund returns will remain desirable.