

## Vanda Asset Management – Investment Analyst Intern (m/f/d)

We are Vanda Asset Management (VAM), a London-based Macro Hedge Fund which launched in August 2019. Our active & tactical investment strategy is based on harvesting returns created by short-term risk cycles of different asset classes. VAM is built on the foundation of Vanda Securities, a company with a 7-year track record in macro risk advisory with the world's leading financial institutions and investors. With immediate effect, we're looking for an ambitious intern to join our investment team for a minimum of 12 weeks. The successful applicant will be part of a small and highly experienced (ex-Farallon, Morgan Stanley, J.P Morgan, Goldman Sachs, Och-Ziff) team and will gain excellent understanding in macro investing, risk management as well as strategic & operational aspects of a hedge fund.

### Responsibilities

- Supporting the investment team in their daily investment process
- Conducting in-depth cross-asset macroeconomic research
- Collecting, processing and analysing (macroeconomic) data
- Building quantitative models to automate and facilitate parts of the investment process
- Preparation, execution and follow-up work on expert calls
- Supporting the monthly reporting process to investors
- Supporting the cap raising team in the preparation of road-shows, marketing material, etc.

### Requirements

- Fluency in English
- Student of economics, business, science, engineering or any other related field (Masters/ graduate student or higher)
- Strong attention to detail in a fast paced environment
- Excellent communication(written and verbal), presentation and time management skills
- High analytical and quantitative skill-set (programming knowledge in Python, R, Matlab, Stata is a plus)
- Advanced Microsoft Office skills (Excel, PowerPoint), Bloomberg is a plus
- Prior work experience in the financial or data science industry

Please send your CV, current transcripts and job references to:

Philipp Griebel ([philipp.griebel@vanda-am.com](mailto:philipp.griebel@vanda-am.com))