



Indigenous.Link

Canada's fastest growing Indigenous career portal, Careers.Indigenous.Link is pleased to introduce a new approach to job searching for Indigenous Job Seekers of Canada. Careers.Indigenous.Link brings simplicity, value, and functionality to the world of Canadian online job boards.

Through our partnership with Indigenous.Links Diversity Recruitment Program, we post jobs for Canada's largest corporations and government departments. With our vertical job search engine technology, Indigenous Job Seekers can search thousands of Indigenous-specific jobs in just about every industry, city, province and postal code.

Careers.Indigenous.Link offers the hottest job listings from some of the nation's top employers, and we will continue to add services and enhance functionality ensuring a more effective job search. For example, during a search, job seekers have the ability to roll over any job listing and read a brief description of the position to determine if the job is exactly what they're searching for. This practical feature allows job seekers to only research jobs relevant to their search. By including elements like this, Careers.Indigenous.Link can help reduce the time it takes to find and apply for the best, available jobs.

The team behind Indigenous.Link is dedicated to connecting Indigenous Peoples of Canada with great jobs along with the most time and cost-effective, career-advancing resources. It is our mission to develop and maintain a website where people can go to work!

Contact us to find out more about how to become a Site Sponsor.

Corporate Headquarters:

Toll Free Phone: (866) 225-9067

Toll Free Fax: (877) 825-7564

L9 P23 R4074 HWY 596 - Box 109

Keewatin, ON P0X 1C0

Job Board Posting



Careers.Indigenous.Link

Date Printed: 2024/07/27

Analyst / Senior Analyst, Analytics And Model Management (Temporary - 24 Months)

Job ID	72-C6-73-36-EA-E7	
Web Address	https://careers.indigenous.link/viewjob?jobname=72-C6-73-36-EA-E7	
Company	PSP Investments	
Location	Montreal, Quebec	
Date Posted	From: 2024-07-12	To: 2024-09-10
Job	Type: Fixed-term	Category: Finance
Languages	English/French	

Description

ABOUT US

We're one of Canada's largest pension investment managers, with CAD\$264.9 billion of net assets as at March 31, 2024.

We invest funds for the pension plans of the federal public service, the Canadian Forces, the Royal Canadian Mounted Police and the Reserve Force. Headquartered in Ottawa, PSP Investments has its principal business office in Montreal and offices in New York, London and Hong Kong.

Capturing and leading complex global investments requires us to work as one to seize valuable opportunities, in close collaboration with some of the world's top companies. At PSP, you'll join a team of motivated and engaged professionals, dedicated to propelling our organization further than ever before.

EXPERIENCE THE EDGE

At PSP, we encourage our employees to grow, forge powerful relationships, contribute and fuel inspired investment launchpads. We are committed to a culture that fosters collaboration and allows us to think beyond, in an interconnected way. We advocate for our employees to speak-up, learn, experiment, share, and be part of an inclusive work environment where diversity is embraced.

ABOUT THE TEAM

We're seeking an Analyst/Senior Analyst, Analytics and Model Management to partner with key stakeholders and peers to support and engage with our powerful networks of people, opportunities, and investments. At PSP, we embrace people that are eager to learn, ideate, and innovate: people who strive for excellence, challenge the status quo and seek.

ABOUT YOUR ROLE

As an Analyst/Senior Analyst, Analytics and Model Management, you'll be reporting to the Director, Analytics and Model Management, in Public Markets Risk. The incumbent will be part of a quantitative team responsible for derivatives model research, daily valuation and pricing. Through a deep understanding of the public market investment strategies and the various financial instruments they comprise. The incumbent will also perform daily reporting of market value fluctuations and performance attribution to provide value-adding insights to risk and investment management functions.

The incumbent will be a thought-leader within the team, regularly leading initiatives to enhance team and sector analytics capacities and working closely with various transversal groups supporting investment activities on common regulatory and internal projects.

As an Analyst/Senior Analyst, Analytics and Model Management you'll:

Produce and interpret derivatives valuations and preliminary profit and loss ("P&L") reports and associated analytics daily for investment groups and various stakeholders

Troubleshoot and validate production quality, ensuring that reports are produced promptly and without error

Ensure the integrity of valuation of over-the-counter derivatives daily, and the use of models that are consistent with current industry practices

Act as the central point of contact for questions or requests related to daily reporting

Provide daily valuation and performance analytics and insights to different groups, interacting with risk and investment managers

Collaborate closely with financial operations and information technology teams to ensure the ongoing integrity of transaction and pricing data and processes required for valuation and performance reporting

Propose and develop improvements to valuation models, analytical tools, systems and processes

Advocate at key transversal committees for proper capture and management of market operations of new and existing financial products critical to accurate daily valuation

Collaborate on initiatives to enhance or overhaul valuation and business intelligence systems and workflows to extract insights into key drivers of performance and potential investment risks

Keep abreast of developments in the industry and seek opportunities to apply them within the mandate

Actively participate in any other project and/or operational tasks to support team mandate

WHAT YOU'LL NEED

Bachelor or Masters' degree in financial engineering or a related area of study

At least 2 (two) years of experience in the capital markets industry in a similar role

Strong understanding of derivatives instruments valuation, including trade lifecycle events

Advanced knowledge of financial markets and investment strategies

Ability to query and manipulate datasets (ex., via Microsoft SQL Server, Excel)

Programming skills (primarily Python, SQL or equivalent)

Experience with business intelligence systems (i.e., PowerBI, Tableau) considered an asset

Relevant professional designation (PRM, FRM, CFA, CQF, etc.) considered an asset

Proficiency with market data providers, (i.e., Bloomberg, Reuters, ICE Data Services, etc.) considered an asset

Ability to navigate a fast-paced environment with a high level of autonomy

Demonstrated initiative and curiosity to look beyond surface facts and conduct comprehensive, fact-based, value-added research

Attention to detail and rigorous approach to research, analysis and documentation

Proficiency in English and French (or willingness to learn) (frequent interactions in English with PSP employees based in our offices in Hong Kong, London and New York, and interactions in French with employees in our local offices in Montreal and Ottawa)

We offer a tailored employee experience and competitive total rewards and benefits package* designed to attract and retain global diverse talent, reward performance, and reinforce business strategies and priorities. Beyond salary and incentive pay eligibility, you have access to:

Investment in career development

Comprehensive group insurance plans

Competitive pension plans

Unlimited access to virtual healthcare services and wellness programs

Gender-inclusive paid family leave policy: up to 26 weeks for primary caregivers, 5 weeks for secondary caregivers

Vacation days available on day one with additional days on milestone service anniversaries, and summer Friday afternoons off

A hybrid work model with a mix of in-office and remote days

*Benefits package may vary based on your employee type.

At PSP, we aim to provide an inclusive workplace where we leverage diversity and where everyone feels valued, safe, respected and empowered to grow. As part of this leadership commitment, we strongly encourage applications from all qualified applicants and strive to offer an inclusive and accessible candidate experience. If you require any accommodation for any part of the recruitment process, please let us know.

Visit us on www.investpsp.com/en/

How to Apply

Click "Apply Now"