



Our Firm

Resonanz Capital is an independent investment boutique focusing on alternative investments. We combine our many years of investment experience with innovative technology to offer sophisticated solutions. Our mission is to support our clients in creating robust, tailored investment strategies that complement their existing portfolios and help them navigate their way in the search for alpha.

Our investment team is looking for an

Investment Manager (Analyst/Associate level)

Your Role

You will be part of the investment team that is responsible for selecting alternative investments and advising on portfolio construction. Your focus will be on the analysis of hedge fund strategies. With a strong academic background and keen interest for capital markets you will conduct independent investment research to recommend hedge funds and allocation strategies for investment. In doing so, you will be in close contact with our global network of hedge fund managers, service providers, and other industry specialists and carry out investment presentations to clients or the investment team as required.

You will take on the following responsibilities

- Produce investment reports and recommendations on alternative investment products and strategies
- Apply quantitative techniques to the analysis and monitoring of hedge fund strategies and portfolios
- Assist in portfolio construction, analysis, and monitoring
- Contribute to the ongoing enhancement of the firm's investment processes and analysis toolkit
- Regularly meet with hedge fund managers to deepen your understanding of strategies and further develop our industry network

You should possess the following qualifications

- Degree in economics, finance or business administration with an emphasis on capital markets and quantitative analysis. Additional academic or professional qualifications are a plus (e.g. PhD, CFA)
- For Associate level candidates: at least three years of relevant working experience
- Ability to operate efficiently both on an individual project basis as well as within a team
- Proven data analysis skills (e.g. statistical analysis with Python/R)
- Sharp communication skills and attention to detail

- Fluency in both German and English is a must

You will enjoy the following benefits

- A competitive base salary with a discretionary bonus
- An entrepreneurial culture with excellent working conditions
- A flexible hybrid working model

Contact

If you would like to join our team, please send your complete application, including your earliest possible starting date to careers@resonanzcapital.com.

For a personal contact, please call +49 69 9592 907 18.

Further information on Resonanz Capital can be found at www.resonanzcapital.com.