



# ARE YOU AS DILIGENT AS WE ARE?

We are looking for a Financial Risk Manager



## ABOUT US

We are not like other asset managers. Not only are we unique in Stockholm with our quantitative and systematic investment management approach, but we are also at the forefront of the industry globally. Innovation has been part of our DNA since we started in 1999. At Lynx, we have managed to create a workplace where academic methods and a relentless focus on results are nourished by a friendly, collegial culture. The wellbeing of our employees is very important to us as they are the ones who make us successful. Lynx actively strives towards being an inclusive workplace and we see diversity as a prerequisite for future success.

## POSITION SUMMARY

Lynx is looking for a Financial Risk Manager to assume the overall responsibility for market and liquidity risks for all Lynx programs. The Financial Risk Manager will work closely with the Portfolio Managers to refine and improve the risk management framework for the various programs. This person will also be responsible for ensuring that routines and methods for measuring, controlling, investigating and reporting on these risks are appropriate. Furthermore, the Financial Risk Manager will decide on urgent remediation measures when limits are at risk of being breached. Finally, this person will act as a sounding board for the entire company on financial risk related issues with the objective of improving internal procedures and policies.

## WHO WE LOOK FOR

To be considered for the role, a candidate must have at least ten years of relevant risk management experience, with very good knowledge of quantitative methods for risk measurement and risk analysis. As the position requires the ability to carry out complex analyses, a high level of analytical and technical competence is also required. An MSc or equivalent degree in engineering/quantitative methods is preferred.

## APPLICATION

Please send your application via the link <https://www.lagerpartners.com/kontakt> with the subject line "Financial Risk Manager" in the message field, no later than 28/11. For any questions regarding the position please send them to Niclas Näslund at [niclas.naslund@lagerpartners.com](mailto:niclas.naslund@lagerpartners.com) or call +46706240912. For more information please visit <https://lynxhedge.se/en>.