

# United Kingdom Jobs Expertini®

## Portfolio Optimisation - Securitised Products

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Company: Barclay Simpson

Location: London Area

Category: other-general

Join one of the world's leading international banks as they expand their in-business risk team focused on portfolio optimisation. We are currently seeking an Assistant Vice President (AVP) level candidate to specialize in securitised products, encompassing both agency and non-agency MBS, along with other related products. Based in the vibrant financial hub of London, this role offers the chance to be part of a dynamic international team spanning multiple continents. Working under the Head of Trading, who is based in London and directly under the Global Head of Portfolio Optimization, you will play a pivotal role in strategic decision-making processes and tactical solutions. This position provides unparalleled exposure, granting direct access to trading teams, desk heads, and top-tier executives within the organization. As a strategic advisor, you will influence both short-term tactical maneuvers and long-term risk management approaches. Our London team operates across various asset classes and product lines, reflecting the diverse nature of their business. As representatives of this esteemed institution, we are seeking individuals to join us at the AVP level, working under the guidance of a Director and the Head of Portfolio Optimization, both based in London with global oversight. Ideal candidates will possess a proven track record in Market Risk roles, with demonstrated expertise in both Agency and Non-Agency MBS. Please note that visa sponsorship is not available for this position. If you meet the criteria and are ready to embark on this exciting opportunity, we encourage you to submit your application promptly. We are committed to providing timely responses to all qualified candidates.

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