

November 2021

TT International

Role: Junior Trader (Treasury)

Functional Area: Trading & Treasury

Office: London

Reporting to: Treasurer

This role presents an opportunity to join an entrepreneurial, established and successful alternative asset manager with a strong market reputation and track record run by unassuming high-calibre professionals with ambition and an appetite for growth. We have offices in London, Hong Kong, New York and Japan.

TT strives to hire excellent individuals no matter who they are or how they got there. We are an equal opportunities employer welcoming people regardless of their sex, marital status, ethnic origin, sexual orientation, religious belief or age. We recognise the benefits of neurodiversity and encourage anyone with the skills and experience required to apply. We offer hybrid working and endorse flexibility as a day-one right.

Role overview:

Supporting the Treasurer and the Macro Trader in seeking to maximise returns, manage risk and develop best practice with regards to cash and currency management. To affect trading activity to finance all TT capital flows and adjust portfolio currency hedges according to market movements. To calculate FX policy trades as initiated by relevant PMs and in accordance with compliance rules. To provide cover for Macro trading / Futures execution / SeaLegg commentary, analysis and reporting.

Role and Main Responsibilities:

- Managing currency balances, financing all TT trading activity and rebalancing defensive hedge exposures on TT long only funds.
- Managing currency exposures on all TT Hedge Funds.
- Ensuring timely and best execution of FX trades, initially under supervision.
- Adherence to regulations, fund rules and fund manager's policy decisions, modelling and executing cross currency amounts traded with accuracy and attention to detail across a diverse range of accounts and rules.
- Studying the market to add value to execution and portfolio managers' queries.
- Working to ensure legal and credit lines, internal and external systems and records are in place for new accounts and counterparties.
- Identifying issues with restricted currency balances, potential system issues and overdraft breaches, working collaboratively with other departments to resolve.
- Management of counterparty limits for UCITS accounts and trading US T-bills.
- Supporting execution of TTI AML's internal FX activity and hedging programs.
- Calculating and interpreting TCA (trade cost analysis) and answering other client queries.

Experience, Skills & Competencies Required:

- Able to demonstrate a genuine interest in markets, currencies, and this role;
- Ability to deliver quality and accurate work in a timely manner;
- Pleasant demeanour with good interpersonal and communication skills;
- Ability to effectively work in a small team, collaborative, unassuming, accommodating and straightforward approach;
- Diligent, accurate and reliable;
- Numerate, analytical and astute;
- Industry qualifications will be beneficial (e.g. IMC / CFA) and the Firm will support ongoing study;
- Industry experience or internships will be an advantage.