

# Job description

## TreeCap

TreeCap was formed in 2016 as an alternative investment company. TreeCap offers its investors access to an investment product that aims to achieve stable and absolute returns that are uncorrelated to the equity and fixed income markets. The emphasis is on preservation and appreciation of capital, which results from a sophisticated investment model, strict risk management and teamwork. TreeCap is an entrepreneurial and innovative company, where everyone works to achieve the company's goals.

## **Trading**

TreeCap is looking for young starter traders who want to learn how to trade the ever changing and dynamic equity markets around the globe. TreeCap is active in all major and global markets from its head office in Amsterdam. The focus is on best execution of the investment model, within set limits, that fits the position management model. Our trading desk is responsible for the day-to-day executing of all orders for our investments funds, monitoring of trade data and keeping track of position changes, P&L reporting and trade analysis. Furthermore, the trade desk is in constant contact with many other market participants aiming to manage our positions in the most optimal way.

You are going to work in a highly competitive environment, in a team that is highly motivated and focussed to achieve stable and absolute returns for our investors. To keep up with the fast changing market developments, you will spend time understanding our trading strategy as well as our mid-office operations. Your future success within our organization depends on your ability to be multi-disciplinary, understanding all aspects of our business and strategy.

#### We Offer

- The opportunity to join a seasoned and professional investment team, with over 50 years of experience.
- Be part of a fast growing and ambitious company.
- Many opportunities to work on your personal development, both internally as externally via courses or other forms of education or training.
- EUR 2,500 salary per month + 8.0% Vacation Pay
- A competitive reward package.
- Travel costs reimbursement.
- Lots of fun with colleagues on a regular basis.

## Requirements

- 0-1 year experience.
- Eager, curious and fast learner.
- Highly critical and competitive, motivated and dedicated.
- Bachelor or Master degree in economics.
- Affinity with equity, equity markets, options and other products.
- Understanding of how global markets work.
- Team player who thrives in an agile and fast-paced environment.
- Strong analytical and creative skills with a "get it done" mentality.
- A good sense of humour. Based and living in the Netherlands.
- Dutch Speaking.
- Affinity with the financial markets.



## **Contact Details**

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