

SANNING CAPITAL LIMITED

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Partner of **PRAVDA CAPITAL**

QUANTITATIVE INVESTMENT ANALYST

We are long-short equity hedge fund looking for a student interested in the part-time job who:

1. Is aware of survivorship bias, base-rate fallacy and confirmation bias.
2. Knows who Taleb, Kahneman and Graham are.
3. Can see tulips and cigar butts not only in gardens and ashtrays.
4. Knows in which case is this a good gamble:

```
def gamble():  
    gains = [1.1, -1.0, 0]  
    odds = [0.35, 0.35, 0.3]  
    return numpy.random.choice(gains, 100, p=odds)
```

5. Isn't frightened by uncertainty.
6. Can take a joke and does not like political correctness.

You would do the following:

1. Develop, test and reject quantitative investment strategies (Python, R).
2. Implement our models into comprehensive trading programs.
3. Explore new topics and areas where textbooks might not help you.
4. Systematically manage a number of portfolios.
5. Ignore the noise on a daily basis.

We offer:

1. A number of hypotheses for you to reject.
2. Challenging problems to solve.
3. Hands-on-experience with state-of-the-art financial data.
4. Opportunities for professional growth and career development.
5. Compensation with a possibility of profit participation.
6. Coffee and bad jokes.

If interested, look at www.pravda.eu and send your CV to operations.manager@pravda.eu with "CV – Analyst" in the subject.