

MSR Investments, LLC seeks Operations Analyst in Parsippany, New Jersey.

Act as MSR's liaison with all trading counterparties and customer clearing agents. Assure that all transactions are properly allocated amongst MSR's client accounts. Verify that our execution broker has delivered the proper trades to the proper clearing firms. Reconcile all customer statements with MSR's records on a daily basis. Collect and retain all of the market data that MSR uses for its various operations on a daily basis. Receive and log allocation reports for each trade executed by MSR's traders and trading software. Confirm that the proper number of contracts is delivered by MSR's executing broker to each customer's clearing broker before each trade. Confirm that each customer's clearing broker delivers the proper number of contracts for each trade to the proper account. Reconcile the records of all of these transactions in each customer's account statement with MSR's internal records on a daily basis. Record daily prices of all futures contracts that MSR tracks in MSR's database. Record intraday prices of all the futures contracts that MSR tracks from DTN's NxCore system and convert them to MSR's proprietary 1 second format. Maintain MSR's real-time P&L and risk management system which is run with Exchange System's "Quant2TT" software package.

Requires a Bachelor's degree in Computer Science, Engineering, or related. Knowledge of Matlab and Java programming languages. Competency in Microsoft Office products, especially Excel. Competency with TradingTechnologies "Trade Tracker" software. Expertise in MySQL Database and Quant2TT software.

40 hours/week, \$70,762 per year. Must also have authority to work permanently in the U.S. Applicants who are interested in this position may apply to jobpostingtoday.com reference #2033 for consideration.