Bitcoin Suisse

Bitcoin Suisse stands for premium crypto financial services for institutional clients, crypto foundations, family offices, asset managers, and high-net-worth individuals. Established in Zug in 2013 by crypto-native experts, Bitcoin Suisse today unites more than 200 professionals across Switzerland, the European Economic Area, the United Arab Emirates and Bermuda.

Investment Data Analyst

You will have the following responsibilities

As we build our CIO Office, we are looking for an investment data analyst who can connect crypto market knowledge with practical data and software skills. Reporting to the CIO, you will work with Research and Investment Strategy to turn raw data into signals, portfolio analysis and tools that support one investment view across the firm. You will operate across on-chain or market-structure signals, model portfolio risk or analytical workflows within our investment platform with a focus on reliable feeds, reusable indicators, model and benchmark histories, and clear outputs.

This role suits someone who enjoys testing ideas, building useful tools in short iterations and improving them as the investment process develops. You should be comfortable wearing many hats as you work across research, data, portfolio analytics and tooling. Equally important is your ability to engage in constructive debate, learn alongside colleagues and bring confidence without ego.

If you have a genuine passion for understanding blockchains in detail, can distil noise into signal in fast-moving markets and enjoy building tools that turn evidence into portfolio decisions, you can help define how the CIO Office forms views, tests them and measures their outcomes.

Responsibilities

- Source, clean and combine selected on-chain, spot, derivatives, ETF, macro and portfolio data
- Develop and test investment signals and indicators across market regimes, liquidity, positioning and risk, with transparent assumptions and checks against look-ahead bias and overfitting
- Build maintainable Python and SQL workflows for data ingestion, quality checks, calculations and recurring analysis
- Help develop our investment platform's data and analytics components, including versioned model inputs, House View evidence, benchmark and target histories, and outputs for dashboards and reports
- Calculate model portfolio returns, exposures, drawdowns, contributions, drift and liquidity measures for model portfolios
- Support the translation of investment views into model allocation proposals and scenario analysis, working with Investment Strategy on methods, constraints and validation
- Work with the platform developer, Operations and system owners on data contracts and phased PMS handovers
- Produce clear charts, monitoring views and targeted analysis for Research, the investment process, advisors and client-facing teams

What you bring along

- BA/MA in finance, economics, engineering, computer science or a related analytical field (CFA, CAIA, CMT are an advantage)
- 4+ years of experience in investment research, macro strategy, portfolio analysis or crypto-native research
- A deep passion and fascination for the industry
- Profound understanding of crypto markets, protocols, token models and sector-level dynamics
- Strong interest in macroeconomics, global liquidity cycles, market structure and digital-asset valuation
- Demonstrated ability to work with data (Python/R/SQL are an advantage) and to build clear, compelling charts and analytical frameworks
- A high-energy, curious, humble, self-driven, and open-minded personality with strong ownership and the ability to collaborate in a small, high-performing team
- Excellent communication skills both in writing and conversation
- Ability to articulate complex terms and concepts to institutional audiences and non-technical stakeholders

- Exact, diligent working style, the ability to own projects end-to-end and thrive in a high-pace environment
- Excellent English in writing and speaking (German is a advantage)

What we offer

- **Expertise:** Work with crypto native experts
- **Culture:** Positive and supportive team culture that relies on common goals, ambitions and values
- **Activities:** Regular team events and activities
- **Ownership:** High level of autonomy and responsibility
- **Fitness:** Multisport Card
- **Location:** Office location in the new Bratislava downtown (Jurkovi□ova tepláre□)
- **Home Office**
- **Workation:** Enjoy the flexibility of working across designated EU countries, with up to 20 days a year to combine work and travel

Apply now