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# Energy Portfolio Manager (m/f/d) in Renewable Energies

📍 Encavis AG (Hamburg oder Neubiberg bei München)    🏢 Permanent

🕒 Full-time    50% Mobile Office possible

# What do we rely on at ENCAVIS? The sun. The wind. And on you.

Welcome to the world of Encavis! At Encavis, everything revolves around the power of the sun, the wind and the more than 200 people who together are helping to shape the energy system of the future. What exactly do we do? We make renewable energy economically viable. Our core business is the acquisition and operation of solar and wind parks throughout Europe. Already today, we are one of the leading group-independent electricity producers in the field of renewable energies. And we are continuing to grow. What does that mean for you? The opportunity to move, shape and change a lot. As part of a multinational team that enjoys helping the energy transition to succeed.

There are many reasons why you should join Encavis - but your expertise and experience speak for themselves! What can you expect from us? You will quickly take on a key role in supporting the development of Energy Portfolio Management at Encavis AG.

## Your sunny outlook:

- You will be driving the further development of our power hedging strategy, managing exposure in all Encavis' core markets. Your target is to set-up an optimized position management for the next 5 years ahead
- Together with our Originators, you will structure our position and thus exposure management, by quantitatively evaluating different hedging scenarios encompassing various hedging instruments and -periods for individual projects or project portfolios from our European wide portfolio
- In corporation with other departments, you will be optimizing the execution timing of our hedgings, according to market situations and be evaluating new products to hedge exposure
- You will analyze developments in electricity markets, monitor long-term price trends and develop an Encavis market opinion as basis for the hedging strategy
- You will use quantitative techniques to optimize portfolio performance in energy trading and develop new strategies. This involves analyzing and evaluating different hedging products and their pricing, with support from our Energy Risk Management team
- You will develop hedging performance KPIs and set-up an automated position reporting

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# We'll get wind of that soon:

- You have a degree in engineering, economics, mathematics and physical sciences or a comparable field
- You have at least 3 years of professional experience in similar positions such as energy trading, risk management, or the development of hedging and marketing strategies
- You have experience in statistical analysis and application of stochastic and fundamental models to derive conclusions on risk/return metrics. In particular, know-how in the areas of meteorological and/or commodity market data is an advantage
- You bring strong analytical skills in assessing risks and developing hedging strategies. You excel at finding solutions to complex problems related to energy trading and portfolio management, and you communicate complex quantitative concepts clearly to non-technical stakeholders
- You are confident in extracting and manipulating data from various sources. An excellent knowledge of Excel is a precondition. Experience in extracting data from APIs, CSV files, and databases, with a strong knowledge of SQL, R, and Python is a plus
- Excellent communication skills in English that enable you to successfully operate in an international environment complete your profile

## What we offer:



### **Employee Assistance Program**

Individual counselling and coaching by the Fürstenberg Institute



### **Professional & personal development**

Comprehensive onboarding, individual training opportunities, language courses, development programmes



### **Health & well-being**

Health platform machtfrit (including health budget), health weeks, free drinks and fruits



### **Lunch offer (only in Hamburg)**

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~~Subsidised meals in the office in Hamburg~~

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### **Culture & Cooperation**

Small and large corporate and team events, Giving Back Week, Sustainability Working Group

### **Employee Bonuses**

Finder's Fee for new colleagues

### **Employee Discount**

Use of Corporate Benefits

### **Mobility**

Takeover of the Deutschlandticket and subsidised JobRad

### **Office room for animals**

Possibility to bring a pet to a specially reserved office if the care of a pet cannot be guaranteed

### **Great Location**

Office space next to the river Elbe, easily accessible by bus and train

### **Provision & insurance**

Employer subsidy for company pension scheme and occupational disability insurance, group accident insurance free of charge, subsidy for computer glasses

### **Work-Life-Balance**

Flexible working & mobile office (up to 50%), 30 days holiday (+1 day each for Christmas and New Year's Eve)

# Does that sound good?

Then we look forward to getting to know you!

# Contact:

Artur Rychter  
PEOPLE & CULTURE BUSINESS PARTNER  
[www.encavis.de](http://www.encavis.de)

Liebe Personaldienstleister, wir kommen gern auf Sie zu, sobald wir Ihre Unterstützung in Anspruch nehmen möchten. Bitte sehen Sie bis dahin von Profilzusendungen ab - vielen Dank!