

Research Analyst

Summary:

- The Research Analyst will work as part of a team to develop risk models and generate capital markets research.
- The position will report to the Chief Investment Officer of our outsourced CIO platform (MFM) and the Director of Research at Meketa.

Responsibilities:

- Develop and improve statistical and predictive models, and other data science tools.
- Develop and maintain models for risk management, particularly for MFM.
- Automate new and existing processes.
- Conduct exploratory data analysis and data cleaning.
- Produce and present research on a variety of investment topics.
- Collaborate on writing quarterly economic and market commentary for client consumption.

Requirements:

- Bachelor's degree in a quantitative program. Advanced degree is desirable.
- Minimum of 3 to 5 years of experience in the investment industry.
- Keen interest in quantitative models and applying data science techniques to reach conclusions to complex financial problems.
- Strong quantitative methods focus, including familiarity with statistical and financial concepts.
- Understanding of regression modeling, forecasting methods, and time-series analysis.
- Understanding of economic and investment theory and practice.
- Familiarity with capital markets and major asset classes (equities, fixed income, commodities, currencies).
- Experience with computer programming and statistical analysis packages, such as R and/or Python.
- Facility with risk management systems and software, such as Bloomberg and FactSet.
- Ability to gather, organize, and coordinate data from disparate sources.
- Strong analytical and problem-solving skills and comfort developing tools end-to-end.
- Solid writing and presentation skills in order to communicate technical information at an audience-appropriate level.

Please apply through this link:

<https://meketa.com/about-us/careers/?gnk=job&gni=8a7883c66ce0e664016ce37543fd00c1&gns=WIIIN>