



San Diego, CA

Quantitative Research Analyst

CANDIDATE RESPONSIBILITIES

This self-starting analyst will work in close collaboration with the current investment team across the entire investment process. Primary responsibilities will include new factor development, creation and testing of universes as well as updates of screens and scoring models. Additionally the analyst will research and write topical pieces for outward facing value add research to our clients and prospects. The analyst should have a sound understanding of fundamental industry drivers globally with the ability to identify anomalies as well as communicate findings to internal business partners and clients, prospects and consultants. The analyst must have experience with Clarifi and ability to write SQL code. A long-term, fundamental and systematic view point is a must, as well as the desire to participate in the growth of a fast-paced women and minority-owned business start-up.

- Researching, developing and supporting risk and return forecasting models
- Building and updating screens and models
- Gathering and cleaning data, statistical analyses, and interpreting and presenting the results
- Creating and testing universes
- Determining the best and most appropriate fundamental industry factors/metrics and interfacing with both the sell side and in-house fundamental analysts to understand and interpret changes to those factors
- Working closely with senior management and fellow researchers to ensure successful implementation of the firm's strategies and strong performance for the funds
- Researching and authoring industry thought leadership pieces
- Participating in client /prospect/consultant sales and/or review meetings as necessary
- Analyzing current investment performance to continually understand performance attribution and model and risk factor contributions to return.
- Responding to ad hoc projects as necessary, such as competitive intelligence, client requests, and more.

QUALIFICATIONS

- 5+ years of direct, relevant experience in quantitative research within investment management
- CFA or MBA preferred
- Strong knowledge of global markets, fundamental investment factors and behavioral finance
- Long-term value mindset
- Proficient knowledge of Clarifi, Capital IQ, Worldscope, SQL, Excel
- Familiarity with FactSet and VBA useful
- Self-starter
- Excellent communication skills and ability to discuss fundamental and quantitative concepts and results with both technical and non-technical audiences orally and in writing
- Ability to collaborate, share insights, take guidance, and adapt to specified formats
- Readiness to switch between a variety of projects at a fast pace
- Desire and readiness to embrace a start-up firm culture
- Desire and readiness to reside in the Greater San Diego area
- Ability to work additional hours and weekends as needed

Why Work for Metis Global Partners, LLC/Here's what's in it for you?

METIS GLOBAL PARTNERS, LLC is an independent, employee- and woman/minority-owned firm. The firm is dedicated to the management of global and international equity portfolios. The Metis competitive advantage lies in its unique product offerings, specialized distribution channels and strategic partnership that leverages the world class operations and distribution infrastructure of renowned global equity manager Brandes Investment Partners. Metis offers that rare combination of opportunities for entrepreneurial individuals, coupled with many of the resources of a more developed firm.

Application information:

Qualified candidates are invited to submit a resume to careers@metisgp.com

Please no third-party candidates. E.O.E.D/M/F/H/V. No relocation benefits available.