

Quantitative Analyst, Research & Analytics

POSITION DESCRIPTION

Commonfund is seeking a quantitative analyst to join its Research & Analytics team. The role will provide an opportunity to apply data analytical skills in the setting of an institutional asset manager serving primarily non-profit investors.

The analyst will have the opportunity to contribute to model research and development for a range of applications, including manager and strategy evaluation, assessment of market conditions, and portfolio construction.

PRIMARY RESPONSIBILITIES:

- Demonstrate knowledge and proficiency across a range of quantitative methods and data types
- Experience applying quantitative methods to complex and challenging problems, either in an academic or industry setting
- Possess exceptional communication skills and demonstrate an ability to describe effectively analytical methods, results, and conclusions

PREFERRED BACKGROUND:

- Advanced degree in quantitative discipline preferred (e.g., statistics, engineering, physics)
- Broad proficiency in quantitative modeling methods, including data analysis, research design, and data structuring
- Demonstrated ability to make appropriate model choices, and to identify and explain assumptions, trade-offs, and degrees of precision
- Programming experience preferably including MATLAB
- Excellent organizational, written and verbal communication skills

This position is based in our New York City office.

Interested candidates should email a resume and cover letter to careers@commonfund.org