



## Analyst, External Alpha Research

*Functional Group:* External Alpha Research  
*Reporting to:* Head of External Alpha Research  
*Campus Location:* Stamford, CT  
*Compensation structure:* Salary plus discretionary bonus

### *Who We Are*

Almas is an investment technology and management firm focused on the utilization of advanced analytical methodologies and technologies to deliver innovative investment returns to its clients. In order to keep ahead of the market, we continue to seek best-in-class talent across all disciplines for our main campus in Stamford CT and our forthcoming offices in Bahrain, Dublin and Singapore.

### *Role Description*

Lead by our Head of External Alpha Research and our CIO, the External Alpha Research (XA) team is responsible for researching and evaluating unique sources of alpha from external investment advisors. Other key responsibilities of this team include partnering with the QRM group in the construction of optimal portfolios of orthogonal alphas, and continued research into emerging sources of true alpha.

With the growing demand for our products and the resulting need to ramp up our mining of scarce alpha, we are looking to add an Analyst to our XA team. The successful candidate will be an integral member of the XA team and will serve as the “hub” of the team. Specifically, this individual will be expected to:

- Assist senior members of the XA team in the evaluation of external alpha strategies
- Be the point person for maintaining data integrity of our internal qualitative and quantitative manager database
- Design and run various quantitative reports
- Handle day to day inquires from various internal staff
- Network with external industry professionals and serve as the main point of contact with our portfolio of external advisors
- Assist in the writing of investment recommendations for our Investment Committee
- Maintain our repository of academic research

### *Required Skills & Experience*

- Bachelors degree, preferably within quantitative discipline
- 2 to 5 years of industry experience
- Unquestionable integrity
- Desire to jump on a steep learning curve
- Demonstrable passion for global markets
- Advanced Excel and data analysis skills
- Excellent written English skills
- Superior attention to detail
- Preference will be given to candidates with or working towards the CFA designation

*Method of Application:* Send resumes to [careers@almascapital.com](mailto:careers@almascapital.com)