



## Vice President, 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 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 a VP to our XA team. The successful candidate will work closely with our Head of XA to develop the XA team research agenda and execution plan. Additionally, this individual will be expected to:

- Source and evaluate external alpha advisors across all alternative strategies
- Help refine our portfolio construction methodologies and processes
- Network with external industry professionals
- Write and present recommendations to our Investment Committee
- Mentor junior XA staff
- Liaise and coordinate with members of the Risk and Quantitative Methodologies (RQM) group in the oversight of investment portfolios
- Keep up to date on new potential strategies from which to mine alpha

### *Required Skills & Experience*

- Masters degree or PhD in a quantitative discipline
- 5 to 10 years of experience with 3+ years focused on sourcing and evaluating external managers
- Unquestionable integrity
- Demonstrable passion for global markets
- Advanced Excel and data analysis skills
- Superior attention to detail
- Willingness to travel
- 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)