

## Square Mile Investment Consulting and Research Limited.

### Job Description

<b>Title:</b>	Quantitative Research Analyst
<b>Reports to:</b>	Head of Quantitative Research
<b>Position Currently Held By:</b>	Empty
<b>Based at:</b>	15 Old Bailey, London. EC4M 7EF
<b>Job Purpose:</b>	<p>The purpose of the role is to support the Head of Quantitative Research to assist the research, investment and sales teams in various ways so as to further the work of the departments.</p> <p>This is an entry level position. The candidate will not be expected to have any industry experience or qualifications, but will be expected to make progress towards qualifications, namely the Investment Management Certificate (IMC) in the short term.</p>
<b>Key Responsibilities and Accountabilities:</b>	<p>The role will involve working closely with the Head of Quantitative Research to set up and run various quantitative based applications including, but not limited to:</p> <ul style="list-style-type: none"><li>• screens, graphs and performance data to be used by the research team in identifying new ideas and monitoring existing recommendations;</li><li>• model portfolio performance attribution and risk monitoring;</li><li>• quantitative graphs and data to send to clients on the funds which feature on their lists/panels/portfolios;</li><li>• ad hoc data requests on funds, sectors or markets;</li><li>• economic/market data book &amp; TAA pack;</li><li>• supporting the sales team with information and data needed in order to assist their work with existing or potential clients;</li><li>• providing data for use on the Square Mile website;</li><li>• undertaking quantitative analysis to challenge the investment team on new and existing recommendations.</li></ul> <p>In addition, the role may involve other duties to assist the Head of Quantitative Research in his work, including:</p> <ul style="list-style-type: none"><li>• collating both quantitative and qualitative data to send to clients on the funds which feature on their lists/panels/portfolios;</li><li>• supporting and assisting the research and investment</li></ul>

	<p>teams with miscellaneous tasks and projects on an ad hoc basis as required</p> <ul style="list-style-type: none"><li>• undertaking thought leadership pieces on any aspect of financial markets;</li><li>• deep dives on specific funds as required.</li></ul>
<b>Required Skill Set and Qualifications</b>	<p>This is an entry level position. The candidate will not be expected to have any industry experience or professional qualifications, but will be expected to make progress towards qualifications, namely the Investment Management Certificate (IMC) in the short term. A Bachelors degree in mathematics or a mathematical subject would usually be required.</p> <p>As this role involves quantitative analysis the appropriate candidate is likely to have a mathematical background and will need to show an aptitude for numbers.</p>