

## **Position: Research Analyst**

### **Position Overview**

Specialized FCA-registered Alternative Investment Fund Manager (AIFM) seeks a talented and ambitious analyst with an interest in global trade flows to further strengthen its innovative research framework and provide direct support to trade decision-making. The successful candidate is also expected to perform various business and portfolio analysis projects.

This would be an ideal opportunity for someone to apply knowledge in statistics and machine learning to real world dry bulk shipping data to make a direct impact on the bottom line.

### **Responsibilities**

- Working closely with the portfolio manager with a goal to generating real-time defensible trading ideas
- Contribute to the further development of existing data structures as well as identifying and integrating new data sources.
- Monitor industry news/development both on a macro and micro level. Update the team on findings regularly
- Manage routine and ad hoc portfolio analysis projects to provide insights to portfolio construction and performance
- Assist with various information requests from investors
- Other ad hoc projects

### **Key Requirements:**

- Demonstrable understanding of standard data science tools (numpy, pandas, scipy, SQL, etc.)
- Good to expert level Excel. Knowledge of VBA/Python, database highly desirable
- Ability to work with large data sets and translate to information for decision-making
- Analytical and critical thinking ability. Can be creative in solving problems
- Excellent attention to detail/accuracy
- Strong time management and work prioritization skills
- Ability to work independently and use good judgment in decision-making
- Quantitative degree (Maths, Physics, Statistics etc.). Masters degree a strong plus
- Good understanding of international trade flow and global major trading economies on a macro level is desirable
- For the right person we can sponsor UK work authorisation

There is strict Confidentiality, Intellectual Property and Non-Compete requirement for this role

The position is based in Kingston upon Thames, England

### **Contact**

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