

Research Analyst

Position Summary:

The Research Analyst for Meketa Fiduciary Management will be responsible for generating capital markets research and investment research to assist the Chief Investment Officer and support the MFM Investment Committee.

Requirements:

- Minimum of 3 to 5 years of experience in the investment industry
- Attainment or significant progress towards CFA and/or CAIA
- Ability to gather, organize, and coordinate data from disparate sources
- Sound understanding of economic and investment theory and practices
- Strong quantitative and analytical skills, including facility with financial and statistical concepts, and computer programming languages
- Superior presentation and writing skills
- Experience with risk management systems/software
- Conversant with Bloomberg and FactSet applications
- Good understanding of capital markets including equities, bonds, commodities, and currencies

Responsibilities:

- Produce research to support the MFM CIO and MFM Investment Committee
- Research and prepare presentations on a variety of investment topics
- Present research in a concise and clear manner to the MFM Investment Committee
- Write quarterly economic and market commentary for client consumption
- Develop and maintain models for risk management
- Work directly with the public and private markets manager research teams to provide investment manager research to the MFM Investment Committee
- Fulfill any other duties deemed necessary by management