

Quantitative Research Analyst

Chicago Equity Partners, LLC is a premier mid-sized investment management firm with approximately \$10 billion in assets under management. We offer a range of equity, fixed income and alternative strategies for our clients, which include public funds, Taft-Hartley plans, corporations, foundations and endowments, and sub-advisory relationships throughout the country and around the world.

Chicago Equity Partners is looking to fill a Quantitative Research Analyst position. This full-time position is located in our office in Chicago. The Analyst will work closely with the Director of Research, the CIO of Equities, as well as the Portfolio Management and Trading groups.

Primary Responsibilities:

Develop and enhance proprietary alpha and risk models used in managing equity, fixed income, and alternative strategies. Formulate and evaluate alpha and risk factors, conduct portfolio back tests, analyze return and risk attribution, and evaluate portfolio construction alternatives. Present research findings.

Requirements:

The position requires, as a minimum, as Master's degree, or foreign academic equivalent, in Finance, Economics, Computer Science, Mathematics or a related field of study, plus two (2) years of experience in the position offered or as a Quantitative Analyst, Senior Quantitative Analyst or related.

Two years of experience in the following skill sets are also required:

- (1) Utilizing probability distributions, regression analysis, portfolio theory and quantitative models; and
- (2) Executing research and analysis using some combination of C++/C#/JAVA/SQL/ HTML/R.

Please email cover letter and resume to careers@chicagoequity.com