

## STRATEGY ANALYST

### Role Description

Under the general direction of the Chief Strategy Officer, you will keep abreast of all news, developments, trends and changes in your region and/or sector of the global economy. You will analyze the qualitative findings from news sources and opinion pieces and apply economic knowledge and critical thinking to form your own opinion. You also contribute to the team's current analysis and projections related to the economy and how it affects the QUAAF fund regarding both its current holdings and potential investments during regular updates to both the Strategy Team and the full QUAAF team. As you develop expertise in one or more industrial sectors, you will be called upon to provide Strategy support regarding new Investment Pitches. You will also undertake longer-term research projects to advanced QUAAF's long-term goals.

### Responsibilities

- Develop into an economic subject matter expert of your region (ex. Asia, Emerging Markets, etc.) or your industry (ex. Energy, Commodities, etc.), and use strategic thinking to predict/forecast the impact of these changes within your area of specialization.
- Attend weekly Strategy Team sessions in addition to weekly QUAAF all-hands meetings.
- Prepare and present monthly Economic Updates to the whole QUAAF team
- Keep abreast of the specific economic trends within the economic research literature by actively monitoring and analyzing macroeconomic and microeconomic data, bringing these insights & outlook to your work and preparing briefing notes for weekly Strategy Meetings.
- Build relationships with external (ex. government, international agencies, etc.) and internal (ex. Investments, Operations, etc.) parties.
- Participate in communication activities to ensure that the Strategy team's messages on monetary policy, fiscal changes and the economy are widely disseminated and understood throughout QUAAF.
- Identify new data sources.
- Carry out your work in a manner consistent with both QUAAF's core values and Queen's University EDII guidelines. Support the Chief Strategy Officer in fostering a climate of transparency, collaboration, excellence, and continuous improvement among colleagues within and outside of the Strategy team.

### Desired Qualifications

- Eagerness to participate, learn and improve your economics knowledge and its' application to real world investment decisions.
- Research skills: the ability to undertake in-depth and high-quality research projects. Work with existing sources of data and find new sources of data
- Verbal communication and presentation skills: the ability to make effective, well-structured presentations adapted to the intended audience, and the ability to communicate effectively with others by demonstrating active listening skills and conveying information clearly
- Innovation: the ability to create new insights, devise novel approaches and make innovative decisions through research

Submit a resume and 3 min max video telling us about your unique skills and why you think you are a good fit for QUAAF to [quaaf@queensu.ca](mailto:quaaf@queensu.ca)