

# RISK ANALYST

## Role Description

The Risk Analyst will be responsible for conducting due diligence on existing and potential investments through standardized reporting procedures. Reports will monitor ex-post and ex-ante performance, risk statistics and exposures.

They will also perform attribution analysis, return measurement, and quantify risk exposures of the fund on a monthly basis. Ad-hoc requests from both Strategy and Investment team will also be handled by the Risk Analyst in collaboration with the Chief Risk Officer.

They will understand how data analytics play a key role in the investment process and the due diligence process. They will implement data analytics and econometrics models and work closely with the Senior Risk Analyst in establishing an analytical approach in the risk procedures.

## Responsibilities

- Attend bi-weekly team meetings and weekly all-hands meetings
- Implement risk appetite for each investment theme within the portfolio
- Identify potential risk exposures to the fund, including volatility, correlation, relative exposure, liquidity constraints, and other qualitative factors
- Maintain and update benchmark information and store historical changes
- Compile reports analyzing qualitative and quantitative risk factors of all hedge fund holdings
- Generate PowerPoint presentation slides and conduct boardroom-style presentation, in collaboration with other functional areas, to present due diligence findings

## Desired Qualifications

- Strong quantitative and analytical skills preferred
- Passion for equity research, market research, and/or consulting
- Understand how macroeconomic factors influence various asset classes
- Familiar with various databases such as SEDAR, Capital IQ, Bloomberg, Pitchbook, etc.

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)