



Job Title: Data Analyst
Reports to: CTO

About AlphaSimplex

AlphaSimplex Group, LLC is a Boston, Massachusetts-based investment management firm that specializes in researching and analyzing market behaviors and risk. Using these insights, AlphaSimplex manages liquid alternative and portfolio solutions with an emphasis on managing risk and helping investors focus on their long-term goals. AlphaSimplex is registered as an investment adviser with the U.S. Securities and Exchange Commission. AlphaSimplex is also registered as a Commodity Pool Operator and Commodity Trading Advisor with the U.S. Commodity Futures Trading Commission and is a member of the National Futures Association. AlphaSimplex is an affiliate of Natixis Investment Managers and manages over \$8 billion in institutional and mutual fund assets.

The AlphaSimplex Need

AlphaSimplex is seeking candidates who are excited by data, analytics, and technology to become part of our growing Data Services team. This role brings together end users and data to meet business needs via integration with internal software, third-party applications, analytics, and reporting. We are a collaborative and intellectually curious team that continuously seeks to learn and evolve technology solutions.

Position Summary:

Data is at the heart of our business, enabling our trading, operations, client relations, and successful performance. AlphaSimplex has a focus on building structure, performance, and simplicity to provide data to all areas of the organization. The successful candidate will join our Information Technology organization to contribute to the design and implementation of our scalable and high-performance data framework.

The Data Analyst works directly with users across the firm to understand business and data needs to build and support data-centric technology solutions. . The successful candidate will develop new analytics and reporting using business intelligence tools, and become a go-to person across the firm. We are looking for an organized professional with strong attention to detail who is comfortable working in a collaborative small team environment.

Responsibilities:

- Work across departments to collaborate on data acquisition, analysis, and results-oriented data presentation
- Develop new dashboards, views, and/or tools for data analysis and presentation
- Support the maintenance, health, and performance of our data services environment
- Participate in development of the enterprise data warehouse as new business is initiated, providing expertise, user testing, and implementation of new dashboards and reporting.
- Identify opportunities for new reporting by leveraging untapped data from various sources.
- Prepare requirements documentation, coordinate with various groups, testing, and final integration for new initiatives.
- Coordinate across departments, including Compliance, Research, Operations, and IT/Development, to ensure data is up-to-date and accurate.

Experience/Skills Required:

- Bachelor's degree with 2+ years of experience in business analytics, business intelligence, or quantitative analysis (relevant work, internship, or co-op). Financial services industry experience is a plus.
- Proficient with at least one business intelligence tool (Tableau, PowerBI, etc.), SQL and T-SQL, and familiarity with tools such as Report Builder, SSRS, and SSMS.
- Exposure to programming languages and/or data engineering tools.
- Strong proficiency in Excel and PowerPoint.
- Excellent organizational, analytical, and time management skills.
- Strong problem-solving skills.
- Detail-oriented and intellectually curious.
- Willingness to collaborate with others on projects to reach a successful and timely goal.

Please apply to careers@alphasimplex.com.
We appreciate your interest in our firm.