

SENIOR QUANTITATIVE ANALYST

Founded in 2001, 361 Capital is a leading boutique asset manager and alternatives expert. We offer a suite of quantitative, actively managed alternative and behavioral-based equity strategies that seek to deliver meaningful alpha, manage risk and offer diversification potential to investor portfolios.

Position Description

361 Capital is seeking a Senior Quantitative Analyst to join the 361 Investment Team in Denver, CO. In this role you will perform research to support the development and testing of investment models within our Managed Futures team. You will also be aiding in data aggregation, data quality, portfolio construction, model implementation, risk management, and trade impact analysis.

Working closely with Portfolio Management, you will be a critical component of our team and will be centrally involved in systematic testing, model enhancements and new product development. Ideal candidates will have a strong passion for investments that compels an uncompromising drive and work ethic. Additionally, you must work well in a team environment and be a strong communicator.

Position Requirements

- Master's degree or higher in a quantitative discipline (e.g., mathematics, engineering, physics); PhD degree preferred
- 2-5 years of experience in a quantitative analytics role in the asset management industry; experience with Managed Futures is preferred
- Strong programming skills
- Track record of discipline modeling techniques