

Ninepoint Partners LP – Investment Analyst, Fixed Income

About Ninepoint Partners LP

- Ninepoint Partners LP is a leading Canadian alternative investment firm with approximately \$8 billion in assets under management and institutional contracts.
- We target investment strategies that are uncorrelated from traditional asset classes, with the goal of lowering overall portfolio risk.
- As a team, we have a long track-record of managing alternative income, real asset and alternative core strategies.

The Investment Analyst, Fixed Income will be supporting our Fixed Income Portfolio Managers in managing a range of fixed income focused investment funds including global credit, liquid alternative, and hedge funds.

Responsibilities include the following:

- Provide research and idea generation with regards to possible fixed income investments including analysis of global macro trends and Central Bank policy
- Financial statement analysis of businesses involved in multiple sectors
- Participation in meetings with company management and sell-side professionals
- Preparation of internal reports (research, portfolio, risk, etc.)
- Preparation of PowerPoint presentations
- Ad hoc requests put forth by members of the investment management and sales teams

Candidate Requirements:

The successful candidate will have extensive demonstrable skills and experience including the following:

- Undergraduate degree with a focus on business, finance, economics, mathematics, or similar quantitative discipline from a globally recognized university
- 2-3 years' experience in a relevant field of expertise: sell-side, buy-side or economic research.

- Creativity and resourcefulness in tackling complex problems and tasks
- Ability work and learn independently
- Proficient modelling skills combined with familiarity in the use of Bloomberg and MS Excel
- Strong work ethic with outstanding communication and presentation skills

The following are considered assets:

- MBA and/or Master's Degree and/or CFA a definite asset
- Registration as an Associate Advising Representative would be an asset
- In-depth understanding of macroeconomic theory and/or company analysis
- Understanding and/or experience working with financial derivatives
- Investment industry knowledge, including capital markets & portfolio management theory
- Experience with computer programming
- In-depth understanding of macroeconomics and credit analysis with experience working with financial derivatives
- Investment industry knowledge, including capital markets & portfolio management theory
- Proficient financial modelling skills combined with familiarity in the use of Bloomberg and Thompson Reuters
- Experience with computer programming an asset
- Strong work ethic with outstanding communication and presentation skills

Ninepoint Partners LP welcomes and encourages applications from people with disabilities. Accommodations are available on request for candidates taking part in all aspects of the selection process.

Interested candidates can submit their resume to careers@ninepoint.com with the role referenced in the subject line. Only those who qualify for an interview will be contacted.

Ninepoint Partners does not accept unsolicited agency resumes or phone calls.