Investment Analyst, Quantitative Investing

Vestcor has a full-time position available for an Investment Analyst, Quantitative Investing.

Located in Fredericton, Vestcor is the largest investment manager in Atlantic Canada, providing global investment management services to 11 different client groups representing approximately $24.4 billion in assets under management. We also provide administration services to 11 pension plans and five employee benefit plans.

The Investment Analyst reports to the Senior Portfolio Manager, Quantitative Investing and provides support to the Quantitative Investing Team by conducting investment research, analyzing data, and evaluating investment strategies.

The responsibilities of the position include researching, developing, testing and refining quantitative investment strategies, conducting portfolio analysis, developing and maintaining research databases and analytical tools, and supporting portfolio managers with current and potential investment opportunities.

The ideal candidate requires an undergraduate degree in finance, economics, mathematics, statistics or a related discipline, with two years of experience in investment research, data analysis, quantitative research, or a related role. A Chartered Financial Analyst (CFA) designation or being a current CFA program candidate would be considered an asset.

The successful candidate will have experience with a programming language (e.g., Python, R), knowledge of financial markets and investment concepts, working knowledge of SQL and will be a team player with excellent communication skills, attention to detail, and data analysis skills. Written and spoken competence in English is required.

In the cover letter, candidates must demonstrate why they believe they have the required qualifications and skills for this position. We offer a competitive salary, an excellent benefits package, and a challenging and rewarding team environment. The successful candidate will participate in the New Brunswick Public Service Pension Plan.

Vestcor supports a diverse and inclusive work environment and encourages applications from all qualified applicants. Interested applicants must forward their cover letter and resume by **November 25, 2026**.



HOW TO APPLY

Director Human Resources

Vestcor Inc.
100 – 140 Carleton St.
Fredericton, NB E3B 3T4

Or via e-mail to:
careers@vestcor.org

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VESTCOR

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POSITION DESCRIPTION

Title:	**Investment Analyst**
Department:	**Quantitative Investing**
Immediate Supervisor:	**Senior Portfolio Manager – Quantitative Investing**
Salary Range:	**Min.: $83,000 / Mid.: $111,000 / Max.: $139,000**

CORE ACCOUNTABILITY

The Quantitative Investment Analyst will support portfolio managers and members of the Quantitative Investing Team by conducting investment research, analyzing data, and evaluating investment strategies. The role provides an opportunity to gain experience in quantitative investing, portfolio analysis, and financial markets while contributing to research initiatives and investment decision-making.

This position may also involve portfolio management monitoring activities as required.

MAJOR RESPONSIBILITIES

- Assist in researching, developing, testing, and refining quantitative investment strategies
- Support the evaluation, integration, and onboarding of new, traditional and alternative data sources
- Conduct portfolio performance analysis, risk monitoring, and investment research
- Develop and maintain research databases and analytical tools
- Perform data cleaning, validation, and quality assurance to ensure data accuracy and integrity
- Assist with statistical analysis, back-testing, and factor research projects
- Develop reports, dashboards, and visualizations to communicate research findings
- Support portfolio managers through portfolio monitoring, investment analysis, and research into potential investment opportunities
- Review financial market trends, economic developments, and company-specific information relevant to investment strategies
- Collaborate with team members on research initiatives, technology projects, and process improvements
- Perform other related duties as assigned

COMPETENCY PROFILE

- Undergraduate degree in finance, economics, mathematics, statistics, or a related field
- 2+ years of experience in investment research, data analysis, quantitative research, or a related role
- Knowledge of financial markets, portfolio management, and investment concepts
- Proficiency in Python and/or R for data analysis and research applications
- Working knowledge of SQL and database concepts
- Experience with data analysis, statistical techniques, and quantitative problem solving
- Familiarity with Bloomberg, S&P Capital IQ, Barra Portfolio Management, or similar platforms would be considered an asset
- Strong attention to detail, with the ability to manage multiple research projects concurrently and meet deadlines
- CFA designation or progress toward the CFA charter would be considered an asset
- Strong verbal and written communication skills
- Ability to work both independently while contributing effectively within a collaborative team environment