



Investment Analyst

Windward is currently recruiting a highly motivated Investment Analyst with proven work ethic and excellent analytical skills to join our Investment team.

This is a varied role with duties that include:

- Conducting investment and market data analysis using statistical models including regression analysis and multi-factor analysis (e.g. ANOVA) to investigate trends and relationships in the data,
- Calculating/analyzing returns and numerous financial statistics (i.e. risk calculations),
- Preparing monthly and quarterly investment performance reports in accordance with BMA standards
- Responding to internal and external client requests including investment managers, custodian banks and other third party data providers.
- Supporting the Chief Investment Officer in evaluating the current investment portfolio and future investment proposals and associated risks,
- Assisting in development, collection and reporting of Windward's key performance indicators,
- Cash management functions

This position requires proven a statistical and research background. Candidates must possess:

- An advanced degree from a recognised University
- A strong academic background within a quantitative field, experience and an interest in working in Investments and Capital Markets and have (or be working towards) a CFA qualification or equivalent,
- Can demonstrate exceptional analytical skills and advanced numerical skills,
- Experience conducting operational due diligence on fund managers for asset allocation decisions
- Advanced Microsoft Excel knowledge,
- Proven organisational and project management skills,
- Advanced written and oral communication skills.
- Candidates who are multi lingual (knowledge of an east asian language to deal with clients in China/India is advantageous) and have working knowledge of statistical software packages (such as SPSS) would also be an advantage for this role.

The closing date for all applications is 5pm on 24th January 2013. Please forward a cover letter and most recent Resume to admin@windward.bm or via post to Terrett West, Windward Management Ltd, P.O. Box HM 892, Hamilton, HM DX, Bermuda.