Investment Analyst

About the Position

LL Funds ("LL" or "the Firm") is hiring an Investment Analyst to join its growing team. The analyst will engage across many functions of the Firm and will have exposure to investments from research and modeling through deal structuring and closing. The ideal candidate has superior analytical skills, is organized and communicates effectively, both verbally and in writing. Candidates who take initiative, have a strong work ethic and a high level of maturity are considered ideal. The position is in our Philadelphia, PA office.

Specific Responsibilities Include

- Use a variety of analytical and modeling techniques to develop and/or refine strategies related to performance forecasting, pricing and warehouse line management across multiple asset classes (e.g., Auto, Unsecured Consumer Loans, Cards, Mortgage, etc.).
- Develop statistical and econometric models for economics variables including HPA, interest rates and employment.
- Track realized vs. modeled performance for covered asset classes and economic variables, making improvements to models as needed.
- Identify required data and work with data providers to understand data sources, ensure data quality and retrieve/store data on a timely basis.
- Assist in the execution and tracking of investments.
- Assist in special projects as requested.
- Perform related duties as assigned.

Skills & Experience Required

- Quantitatively oriented with a bachelor's degree or equivalent in mathematics, statistics, economics, computer science, or other quantitative disciplines.
- One year of relevant industry experience.
- Experience working with R, Matlab, Python and Excel/VBA. Knowledge of relational databases preferred.
- Strong communication skills, including the ability to communicate technical results to non-technical audience.
- Ability to multi-task across analytical, administrative and research activities in a detail oriented and timely manner. High attention to detail is a must.
- Strong work ethic with a high degree of integrity.
- Strong commitment to performance and accuracy of work product.
- Superior organization, decision making and critical thinking skills.
- Outstanding project management skills and the ability to work effectively in deal teams, often on several transactions or potential opportunities simultaneously, under tight deadlines.
- Ability to balance multiple concurrent projects and work both independently and as a productive member of project teams.
- Desire to work in a dynamic, entrepreneurial organization.

About LL Funds
Founded in 2009, LL Funds (LL) is an independent investment manager with approximately $3B AUM. LL makes opportunistic investments in asset-backed securities (ABS) and the companies that originate them. We look for deep value situations to concentrate our analytical, actuarial-based, contrarian approach. Our team combines the equity skills of sourcing, diligence, management and operating with the credit expertise of origination, asset-backed lending, underwriting, securitization and trading.

LL has a highly collaborative, creative, team-based environment that rewards initiative, productivity and independent thinking with exposure to senior leadership for coaching, mentoring and development. Successful candidates will be motivated self-starters and strive for results, have the highest ethical standards and the ability think creatively to help achieve optimal outcomes for investors. He or she will be a team player, a natural collaborator, and enjoy interacting with individuals at all levels.

LL offers competitive compensation, excellent benefits, paid time off, in-office lunch with a hybrid of in-office and work-from-home days.

LL is an Equal Opportunity Employer committed to a diversified and inclusive workforce. For additional information, please visit our website at www.llfunds.com.

Application Process
Please email your resume and cover letter to careers@llfunds.com. Please mention "Investment Analyst" in the subject line of your email. Principals only—no search firms.