

LL FUNDS

Investment Analyst/Data Scientist

About the Position

LL Funds (“LL” or “the Firm”) is hiring an Investment Analyst/Data Scientist to join its growing team. The analyst will engage across many functions of the Firm and will have exposure to the entire investment process, including research, modelling, structuring, execution and monitoring. 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

- Perform analysis of large data sets with guidance from other team members. Using a variety of analytical and modelling techniques, develop and refine strategies related to performance analysis, monitoring and forecasting across multiple mortgage and consumer asset classes.
- Work with team to develop programmatic approaches to apply learnings from data analysis to derive robust investment analysis utilizing various pricing and structuring tools.
- Assist with desk analysis of public asset-backed securities as well as private whole loan pools and deal structures.
- Assist portfolio management team as necessary with trading and operational activities.
- Perform related duties as assigned.

Skills & Experience Required

- Bachelor’s degree with exceptional academic record in mathematics, statistics, economics, computer science or other quantitative discipline.
- 0-2 years related experience.
- Experience working with Python, R, SQL, Python and Excel/VBA. Knowledge of relational databases preferred.
- Passion for financial markets with desire to develop research, trading, analysis and portfolio management skillsets.
- Strong work ethic with a high degree of integrity and attention to detail.
- Excellent interpersonal and communication skills. Ability to collaborate in a team setting as well as work independently.
- 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 employer-paid benefits, paid time off and in-office lunches.

LL is an Equal Opportunity Employer committed to a diversified and inclusive workforce.

Application Process

Please email your resume and cover letter to careers@llfunds.com. Please mention “Investment Analyst/Data Scientist” in the subject line of your email. Principals only—no search firms.