



Quantitative Financial Analyst Intern

Strategic Global Advisors, LLC ("SGA") is seeking to fill an internship opportunity that will give the candidate exposure to building technology and quantitative tools related to research, trading and operations. The internship will last 10-12 weeks. Interns will work Monday through Friday, 40 hours/week. Candidate will work with senior technology, operations and quantitative and fundamental research teams:

- Building data infrastructure to support research,
- Supporting and enhancing existing technology platforms and designing new ones,
- Assisting in development and testing of new factors for potential use in the firm's quantitative models,
- Extracting and validating new data sources, and
- Employing technologies including LLMs, Python, and SQL

Experience, Education and Skills

- Candidates may have or be working towards some or all the following:
 - Undergraduate and graduate Computer Science and Electrical Engineering degrees,
 - MA in Financial Engineering or other quantitative discipline,
 - CFA, and/or
 - PhD in Finance.
- Work experience in quantitative modeling, equity research, trading and operations at an asset management firm is a plus.
- Programming skills employed at SGA include Python, SQL, Matlab, and FactSet.
- Experience/knowledge of some or all of the following is desirable, but not required: linear algebra, statistical analysis, financial risk models and their analysis such as that used in the text by Grinold and Kahn; accounting and valuation, for instance experience with discounted cash flow valuation; knowledge of modern portfolio theory/CAPM and its ramifications and limitations.

Strategic Global Advisors, LLC

Strategic Global Advisors, LLC ("SGA") is an employee-owned Global Equity firm based in Newport Beach, California. SGA manages over \$3.5 billion in international, global and domestic equity strategies, primarily for institutional investors. For additional information visit sgadvisors.com.

SGA recruits and hires qualified candidates without regard to race, national origin, ancestry, religion (including religious dress and grooming practices), sex (including pregnancy, childbirth, breastfeeding, or related medical conditions), sexual orientation, gender (including gender identity and expression), age, military or veteran status, disability (physical or mental), any factor prohibited by law, and as such affirms in policy and practice to support and promote the concept of equal employment opportunity, in accordance with all applicable federal, state, provincial and municipal laws. The company also prohibits discrimination on other bases such as medical condition, or marital status under applicable laws.

SGA is an Equal Employment Opportunity employer. We provide reasonable accommodation for qualified individuals with disabilities, and disabled veterans, in job application procedures.