

JOB TITLE: Director of Fundamental Analytics

COMPANY: ACR Alpine Capital Research, LLC is a \$8B AUM fundamental value manager serving financial intermediaries and institutions with concentrated equity, credit, and multi-strategy vehicles. ACR is headquartered in St. Louis, Missouri. For additional information, please visit www.acr-invest.com.

RESPONSIBILITIES: The candidate will be responsible for the development of innovative, industry-leading fundamental asset class, portfolio, and security-level analytics, research, and performance measurement. The position reports to ACR's Chief Investment Officer. Full-time in St. Louis required.

- Enhance ACR's fundamental data collection, processing, and presentation systems including oversight and ongoing development of the firm's core fundamental databases, dashboards, and reports.
- Organize and oversee management of data from numerous structured and unstructured sources and accounting systems including portfolio manager and analyst inputs.
- Explore, develop, and test accounting adjustments to perfect the systematic measurement of corporate performance.
- Work with key team members to develop an automated quarterly statement of fundamental portfolio holdings and performance.
- Develop expertise and thought leadership in fundamental return attribution (see <https://www.thinkingaheadinstitute.org/research-papers/fundamental-return-attribution/>).
- Pioneer industry accepted security and portfolio performance standards that coordinate presentation under GIPS and GAAP.
- Survey, summarize, and publish papers on fundamental asset class and portfolio performance and explore methods that bridge gaps between quantitative factor research and fundamental security analysis.
- Incorporate cutting edge AI technologies in all relevant processes.

QUALIFICATIONS: The successful candidate will be a strong critical and creative thinker who has the knowledge, ability, and passion to drive advances in fundamental analytics and research.

- Highest level of integrity and ethical standards
- A passion for fundamental value investing
- Outstanding problem-solving skills
- Strong writer and communicator with the ability to simplify complex concepts and data sets
- Knowledge of corporate accounting, asset valuation, and performance measurement
- A passion for perfecting systematic corporate accounting systems under GAAP and IFRS
- Experience with financial statement databases such as Cap IQ, Compustat, and Bloomberg
- Expertise in Excel and familiarity with PowerBI
- Knowledgeable in AI foundations and methods
- Minimum five years relevant industry experience
- CFA designation and finance degree preferred

LOCATION: St. Louis, Missouri, USA

COMPENSATION: Competitive compensation and bonus commensurate with qualifications and job performance

WHERE TO APPLY: Submit resume to <https://acr-alpine-capital-research.breezy.hr/>