OPEN POSITION: CARBON RESEARCH & TRADING

Job Title: Carbon Research Analyst
Location: Flexible, but physical presence in NYC approximately once a month
Job Type: Full Time
Salary: negotiable

Qualifications
- US Work Authorization
- Bachelor’s Degree
- Strong academic performance from a competitive college and or graduate program
- Experience with and interest in climate/carbon related investing
- Experience in one or more of the following functional areas of carbon investing:
  - Trading, research or portfolio management in environmental commodities
  - Climate-related research
  - Climate policy or advocacy work
  - Carbon offset protocols or registries
  - Carbon offset project development, financing or ratings
  - Renewable energy project development
- Appreciation for and experience in a collaborative environment
- Strong communication, data and analytical skills
- Expertise in Excel. Proficiency in Python helpful.

Job Description
This analyst will work with other professionals in the firm to develop our models and strategies related to carbon markets and other strategies included in our carbon transition investing products. The research will be both fundamental and quantitative to improve our knowledge of and investment strategies related to the carbon transition and will require
- in-depth reading and engagement with various counterparties and market participants
- sourcing, collecting and organizing data
- building systematic forecasting models

Our current priorities are developing and improving our strategies in these specific areas:
1. scoping, assessing, and creating a long-term valuation approach to the universe of existing and future voluntary carbon offsets
2. building and improving our fundamental supply and demand models in all of the major carbon allowance markets globally
3. building relationships with market participants and digesting qualitative information about current and future anticipated regulatory and legislative changes in carbon compliance markets
4. collecting and analyzing carbon-related data on companies and industries to improve our market neutral equity investment models
Founded in 2010, Kepos Capital LP is a $2 billion institutional asset manager with 46 employees and offices in Naples, Florida and New York City.

Benefits
- 401(k) plan and contribution matching
- Health and Dental insurance
- Health savings account
- Paid time off

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